

Obrazac 3.

FINANCIJSKA AGENCIJA
RC RIJEKA

FINANCIJSKA AGENCIJA

OIB: 85821130368

FRANA KURELCA 8, 51000 RIJEKA

(adresa nadležne jedinice)

11-04-2019

1
PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 120-11/19-06/34
UR. BROJ 0709-19-8

Nadležni trgovački sud RIJEKA

Poslovni broj spisa 14 ST 131/2019-9

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv _

PIK D.D. RIJEKA

OIB

40174736344

Adresa / sjedište

KREŠIMIROVA 26, RIJEKA

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

E.D.K.D.O.O.

OIB

40153575693

Adresa / sjedište

MARKOVINE BB 51280 RAB:

PODACI O TRAZBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

Iznos dospjele tražbine 281.881,57 (kn)

Glavnica 261.933,57 (kn)

Kamate 19.948,00 (kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
(kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

IZVADAK OTVORENIH STAVAKA, OBRAČUNI KAMATA 156-18, 612-18, 207-17, 226-16

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos 100.000,00 (kn)

Naziv ovršne isprave ZADUŽNICE OV-5654/13 I OV-1624/17

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje **ODRIČEM / NE ODRIČEM**

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava

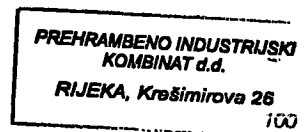
Dio imovine na koji se odnosi izlučno pravo

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja **PRISTAJEM / NE PRISTAJEM**

Mjesto i datum

RIJEKA, 10.04.2019.

Potpis vjerovnika



1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100.

PIK D.D. RIJEKA
51000 RIJEKA
Krešimirova 26
TEL: 051/650-333
FAX: 051/650-359
OIB: 40174736344

Str.: 1/ 10

IZVADAK OTVORENIH STAVAKA NA DAN: 09.04.2019
Uzeti su u obzir računi sa dospjećem do 31.12.2019.

E.D.K. d.o.o.
MARKOVINE BB
51280 RAB
Hrvatska
OIB: 40153575693

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

| PS | VD | Broj dokumenta | Orig.br. | Datum dokum. | Datum dusp. | Duguje | Plaćajuće | |
|--------|-----|------------------|----------------------------|--------------|-------------|----------|-----------|--|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | | |
| 12 | 400 | 1830-400-987-18 | | 05.08.18 | 04.09.18 | 1.478,55 | 0,00 | |
| 12 | 400 | 1830-400-991-18 | | 05.08.18 | 04.09.18 | 996,08 | 0,00 | |
| 12 | 400 | 1830-400-990-18 | | 05.08.18 | 04.09.18 | 1.640,54 | 0,00 | |
| 12 | 400 | 1830-400-986-18 | | 05.08.18 | 04.09.18 | 1.481,40 | 0,00 | |
| 12 | 400 | 1830-400-989-18 | | 05.08.18 | 04.09.18 | 974,75 | 0,00 | |
| 12 | 400 | 1830-400-988-18 | | 05.08.18 | 04.09.18 | 1.825,29 | 0,00 | |
| 12 | 400 | 1830-400-985-18 | | 05.08.18 | 04.09.18 | 457,02 | 0,00 | |
| 12 | 400 | 1830-400-1009-18 | | 10.08.18 | 09.09.18 | 1.034,15 | 0,00 | |
| 12 | 400 | 1830-400-1008-18 | | 10.08.18 | 09.09.18 | 1.194,62 | 0,00 | |
| 12 | 400 | 1830-400-1004-18 | | 10.08.18 | 09.09.18 | 1.558,99 | 0,00 | |
| 12 | 400 | 1830-400-1005-18 | | 10.08.18 | 09.09.18 | 1.531,67 | 0,00 | |
| 12 | 400 | 1830-400-1007-18 | | 10.08.18 | 09.09.18 | 1.677,32 | 0,00 | |
| 12 | 400 | 1830-400-1006-18 | | 10.08.18 | 09.09.18 | 1.696,75 | 0,00 | |
| 12 | 400 | 1830-400-1003-18 | | 10.08.18 | 09.09.18 | 431,39 | 0,00 | |
| 12 | 400 | 1830-400-1040-18 | | 15.08.18 | 14.09.18 | 1.631,45 | 0,00 | |
| 12 | 400 | 1830-400-1035-18 | | 15.08.18 | 14.09.18 | 396,55 | 0,00 | |
| 12 | 400 | 1830-400-1038-18 | | 15.08.18 | 14.09.18 | 1.715,76 | 0,00 | |
| 12 | 400 | 1830-400-1039-18 | | 15.08.18 | 14.09.18 | 1.270,09 | 0,00 | |
| 12 | 400 | 1830-400-1037-18 | | 15.08.18 | 14.09.18 | 1.481,70 | 0,00 | |
| 12 | 400 | 1830-400-1034-18 | | 15.08.18 | 14.09.18 | 1.005,18 | 0,00 | |
| 12 | 400 | 1830-400-1036-18 | | 15.08.18 | 14.09.18 | 977,36 | 0,00 | |
| 12 | 400 | 1830-400-1058-18 | | 20.08.18 | 19.09.18 | 1.012,52 | 0,00 | |
| 12 | 400 | 1830-400-1057-18 | | 20.08.18 | 19.09.18 | 1.615,41 | 0,00 | |
| 12 | 400 | 1830-400-1059-18 | | 20.08.18 | 19.09.18 | 1.213,56 | 0,00 | |
| 12 | 400 | 1830-400-1061-18 | | 20.08.18 | 19.09.18 | 940,37 | 0,00 | |
| 12 | 400 | 1830-400-1060-18 | | 20.08.18 | 19.09.18 | 431,36 | 0,00 | |
| 12 | 400 | 1830-400-1055-18 | | 20.08.18 | 19.09.18 | 1.521,90 | 0,00 | |
| 12 | 400 | 1830-400-1056-18 | | 20.08.18 | 19.09.18 | 1.598,08 | 0,00 | |
| 12 | 400 | 1830-400-1091-18 | | 25.08.18 | 24.09.18 | 979,97 | 0,00 | |
| 12 | 400 | 1830-400-1086-18 | | 25.08.18 | 24.09.18 | 1.553,09 | 0,00 | |
| 12 | 400 | 1830-400-1089-18 | | 25.08.18 | 24.09.18 | 1.194,74 | 0,00 | |
| 12 | 400 | 1830-400-1088-18 | | 25.08.18 | 24.09.18 | 1.066,91 | 0,00 | |
| 12 | 400 | 1830-400-1087-18 | | 25.08.18 | 24.09.18 | 1.568,99 | 0,00 | |
| 12 | 400 | 1830-400-1090-18 | | 25.08.18 | 24.09.18 | 446,24 | 0,00 | |
| 12 | 400 | 1830-400-1085-18 | | 25.08.18 | 24.09.18 | 1.167,21 | 0,00 | |
| 12 | 400 | 1830-400-1108-18 | | 31.08.18 | 30.09.18 | 543,46 | 0,00 | |
| 12 | 400 | 1830-400-1103-18 | | 31.08.18 | 30.09.18 | 1.286,49 | 0,00 | |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

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|--------|-----|------------------|----------------------------|--------------|-------------|----------|-----------|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | |
| 12 | 400 | 1830-400-1107-18 | | 31.08.18 | 30.09.18 | 1.003,62 | 0,00 |
| 12 | 400 | 1830-400-1104-18 | | 31.08.18 | 30.09.18 | 1.636,49 | 0,00 |
| 12 | 400 | 1830-400-1105-18 | | 31.08.18 | 30.09.18 | 1.401,70 | 0,00 |
| 12 | 400 | 1830-400-1106-18 | | 31.08.18 | 30.09.18 | 1.858,30 | 0,00 |
| 12 | 400 | 1830-400-1102-18 | | 31.08.18 | 30.09.18 | 1.152,65 | 0,00 |
| 12 | 400 | 1830-400-1132-18 | | 05.09.18 | 05.10.18 | 1.185,96 | 0,00 |
| 12 | 400 | 1830-400-1136-18 | | 05.09.18 | 05.10.18 | 770,50 | 0,00 |
| 12 | 400 | 1830-400-1131-18 | | 05.09.18 | 05.10.18 | 817,11 | 0,00 |
| 12 | 400 | 1830-400-1134-18 | | 05.09.18 | 05.10.18 | 410,42 | 0,00 |
| 12 | 400 | 1830-400-1137-18 | | 05.09.18 | 05.10.18 | 1.013,34 | 0,00 |
| 12 | 400 | 1830-400-1135-18 | | 05.09.18 | 05.10.18 | 1.583,77 | 0,00 |
| 12 | 400 | 1830-400-1133-18 | | 05.09.18 | 05.10.18 | 847,44 | 0,00 |
| 12 | 400 | 1830-400-1152-18 | | 10.09.18 | 10.10.18 | 775,34 | 0,00 |
| 12 | 400 | 1830-400-1155-18 | | 10.09.18 | 10.10.18 | 939,62 | 0,00 |
| 12 | 400 | 1830-400-1154-18 | | 10.09.18 | 10.10.18 | 823,54 | 0,00 |
| 12 | 400 | 1830-400-1151-18 | | 10.09.18 | 10.10.18 | 1.108,07 | 0,00 |
| 12 | 400 | 1830-400-1149-18 | | 10.09.18 | 10.10.18 | 850,33 | 0,00 |
| 12 | 400 | 1830-400-1150-18 | | 10.09.18 | 10.10.18 | 1.519,64 | 0,00 |
| 12 | 400 | 1830-400-1153-18 | | 10.09.18 | 10.10.18 | 352,07 | 0,00 |
| 12 | 400 | 1830-400-1177-18 | | 15.09.18 | 15.10.18 | 1.136,59 | 0,00 |
| 12 | 400 | 1830-400-1175-18 | | 15.09.18 | 15.10.18 | 778,65 | 0,00 |
| 12 | 400 | 1830-400-1176-18 | | 15.09.18 | 15.10.18 | 1.471,92 | 0,00 |
| 12 | 400 | 1830-400-1180-18 | | 15.09.18 | 15.10.18 | 297,36 | 0,00 |
| 12 | 400 | 1830-400-1178-18 | | 15.09.18 | 15.10.18 | 852,64 | 0,00 |
| 12 | 400 | 1830-400-1181-18 | | 15.09.18 | 15.10.18 | 848,07 | 0,00 |
| 12 | 400 | 1830-400-1179-18 | | 15.09.18 | 15.10.18 | 804,41 | 0,00 |
| 12 | 400 | 1830-400-1196-18 | | 20.09.18 | 20.10.18 | 1.674,95 | 0,00 |
| 12 | 400 | 1830-400-1198-18 | | 20.09.18 | 20.10.18 | 678,68 | 0,00 |
| 12 | 400 | 1830-400-1201-18 | | 20.09.18 | 20.10.18 | 637,57 | 0,00 |
| 12 | 400 | 1830-400-1197-18 | | 20.09.18 | 20.10.18 | 1.154,39 | 0,00 |
| 12 | 400 | 1830-400-1199-18 | | 20.09.18 | 20.10.18 | 838,07 | 0,00 |
| 12 | 400 | 1830-400-1195-18 | | 20.09.18 | 20.10.18 | 662,78 | 0,00 |
| 12 | 400 | 1830-400-1200-18 | | 20.09.18 | 20.10.18 | 226,55 | 0,00 |
| 12 | 400 | 1830-400-1227-18 | | 25.09.18 | 25.10.18 | 347,27 | 0,00 |
| 12 | 400 | 1830-400-1222-18 | | 25.09.18 | 25.10.18 | 475,03 | 0,00 |
| 12 | 400 | 1830-400-1225-18 | | 25.09.18 | 25.10.18 | 659,57 | 0,00 |
| 12 | 400 | 1830-400-1224-18 | | 25.09.18 | 25.10.18 | 986,79 | 0,00 |
| 12 | 400 | 1830-400-1223-18 | | 25.09.18 | 25.10.18 | 1.462,77 | 0,00 |
| 12 | 400 | 1830-400-1226-18 | | 25.09.18 | 25.10.18 | 620,40 | 0,00 |
| 12 | 400 | 1830-400-1228-18 | | 25.09.18 | 25.10.18 | 694,38 | 0,00 |
| 12 | 400 | 1830-400-1245-18 | | 30.09.18 | 30.10.18 | 320,83 | 0,00 |
| 12 | 400 | 1830-400-1244-18 | | 30.09.18 | 30.10.18 | 672,65 | 0,00 |
| 12 | 400 | 1830-400-1243-18 | | 30.09.18 | 30.10.18 | 1.419,90 | 0,00 |
| 12 | 400 | 1830-400-1241-18 | | 30.09.18 | 30.10.18 | 884,58 | 0,00 |
| 12 | 400 | 1830-400-1240-18 | | 30.09.18 | 30.10.18 | 448,75 | 0,00 |
| 12 | 400 | 1830-400-1242-18 | | 30.09.18 | 30.10.18 | 384,05 | 0,00 |
| 12 | 400 | 1830-400-1239-18 | | 30.09.18 | 30.10.18 | 742,88 | 0,00 |
| 12 | 400 | 1830-400-1267-18 | | 05.10.18 | 04.11.18 | 629,45 | 0,00 |
| 12 | 400 | 1830-400-1271-18 | | 05.10.18 | 04.11.18 | 256,64 | 0,00 |
| 12 | 400 | 1830-400-1269-18 | | 05.10.18 | 04.11.18 | 333,95 | 0,00 |
| 12 | 400 | 1830-400-1268-18 | | 05.10.18 | 04.11.18 | 321,15 | 0,00 |
| 12 | 400 | 1830-400-1273-18 | | 05.10.18 | 04.11.18 | 1.534,37 | 0,00 |
| 12 | 400 | 1830-400-1272-18 | | 05.10.18 | 04.11.18 | 758,14 | 0,00 |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

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| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | |
| 12 | 400 | 1830-400-1270-18 | | 05.10.18 | 04.11.18 | 985,10 | 0,00 |
| 12 | 400 | 1830-400-1285-18 | | 10.10.18 | 09.11.18 | 394,15 | 0,00 |
| 12 | 400 | 1830-400-1290-18 | | 10.10.18 | 09.11.18 | 1.336,62 | 0,00 |
| 12 | 400 | 1830-400-1289-18 | | 10.10.18 | 09.11.18 | 420,98 | 0,00 |
| 12 | 400 | 1830-400-1287-18 | | 10.10.18 | 09.11.18 | 945,96 | 0,00 |
| 12 | 400 | 1830-400-1288-18 | | 10.10.18 | 09.11.18 | 222,20 | 0,00 |
| 12 | 400 | 1830-400-1284-18 | | 10.10.18 | 09.11.18 | 544,61 | 0,00 |
| 12 | 400 | 1830-400-1286-18 | | 10.10.18 | 09.11.18 | 332,58 | 0,00 |
| 12 | 400 | 1830-400-1312-18 | | 15.10.18 | 14.11.18 | 565,15 | 0,00 |
| 12 | 400 | 1830-400-1310-18 | | 15.10.18 | 14.11.18 | 1.119,14 | 0,00 |
| 12 | 400 | 1830-400-1309-18 | | 15.10.18 | 14.11.18 | 291,06 | 0,00 |
| 12 | 400 | 1830-400-1313-18 | | 15.10.18 | 14.11.18 | 1.666,33 | 0,00 |
| 12 | 400 | 1830-400-1308-18 | | 15.10.18 | 14.11.18 | 390,47 | 0,00 |
| 12 | 400 | 1830-400-1311-18 | | 15.10.18 | 14.11.18 | 261,58 | 0,00 |
| 12 | 400 | 1830-400-1307-18 | | 15.10.18 | 14.11.18 | 569,96 | 0,00 |
| 12 | 400 | 1830-400-1331-18 | | 20.10.18 | 19.11.18 | 1.171,00 | 0,00 |
| 12 | 400 | 1830-400-1329-18 | | 20.10.18 | 19.11.18 | 664,04 | 0,00 |
| 12 | 400 | 1830-400-1330-18 | | 20.10.18 | 19.11.18 | 283,42 | 0,00 |
| 12 | 400 | 1830-400-1333-18 | | 20.10.18 | 19.11.18 | 2.328,72 | 0,00 |
| 12 | 400 | 1830-400-1332-18 | | 20.10.18 | 19.11.18 | 326,67 | 0,00 |
| 12 | 400 | 1830-400-1335-18 | | 20.10.18 | 19.11.18 | 381,94 | 0,00 |
| 12 | 400 | 1830-400-1334-18 | | 20.10.18 | 19.11.18 | 510,20 | 0,00 |
| 12 | 400 | 1830-400-1355-18 | | 25.10.18 | 24.11.18 | 427,80 | 0,00 |
| 12 | 400 | 1830-400-1359-18 | | 25.10.18 | 24.11.18 | 2.184,54 | 0,00 |
| 12 | 400 | 1830-400-1357-18 | | 25.10.18 | 24.11.18 | 259,56 | 0,00 |
| 12 | 400 | 1830-400-1354-18 | | 25.10.18 | 24.11.18 | 271,16 | 0,00 |
| 12 | 400 | 1830-400-1356-18 | | 25.10.18 | 24.11.18 | 1.235,92 | 0,00 |
| 12 | 400 | 1830-400-1358-18 | | 25.10.18 | 24.11.18 | 613,96 | 0,00 |
| 12 | 400 | 1830-400-1353-18 | | 25.10.18 | 24.11.18 | 597,00 | 0,00 |
| 12 | 400 | 1830-400-1368-18 | | 31.10.18 | 30.11.18 | 716,29 | 0,00 |
| 12 | 400 | 1830-400-1371-18 | | 31.10.18 | 30.11.18 | 1.512,61 | 0,00 |
| 12 | 400 | 1830-400-1370-18 | | 31.10.18 | 30.11.18 | 440,79 | 0,00 |
| 12 | 400 | 1830-400-1369-18 | | 31.10.18 | 30.11.18 | 478,07 | 0,00 |
| 12 | 400 | 1830-400-1373-18 | | 31.10.18 | 30.11.18 | 698,32 | 0,00 |
| 12 | 400 | 1830-400-1374-18 | | 31.10.18 | 30.11.18 | 2.646,71 | 0,00 |
| 12 | 400 | 1830-400-1372-18 | | 31.10.18 | 30.11.18 | 308,01 | 0,00 |
| 12 | 400 | 1830-400-1396-18 | | 05.11.18 | 05.12.18 | 414,68 | 0,00 |
| 12 | 400 | 1830-400-1399-18 | | 05.11.18 | 05.12.18 | 489,56 | 0,00 |
| 12 | 400 | 1830-400-1395-18 | | 05.11.18 | 05.12.18 | 313,31 | 0,00 |
| 12 | 400 | 1830-400-1394-18 | | 05.11.18 | 05.12.18 | 618,84 | 0,00 |
| 12 | 400 | 1830-400-1398-18 | | 05.11.18 | 05.12.18 | 315,88 | 0,00 |
| 12 | 400 | 1830-400-1400-18 | | 05.11.18 | 05.12.18 | 1.933,08 | 0,00 |
| 12 | 400 | 1830-400-1397-18 | | 05.11.18 | 05.12.18 | 1.049,62 | 0,00 |
| 12 | 400 | 1830-400-1413-18 | | 10.11.18 | 10.12.18 | 318,45 | 0,00 |
| 12 | 400 | 1830-400-1411-18 | | 10.11.18 | 10.12.18 | 430,74 | 0,00 |
| 12 | 400 | 1830-400-1410-18 | | 10.11.18 | 10.12.18 | 233,03 | 0,00 |
| 12 | 400 | 1830-400-1415-18 | | 10.11.18 | 10.12.18 | 1.555,34 | 0,00 |
| 12 | 400 | 1830-400-1414-18 | | 10.11.18 | 10.12.18 | 477,53 | 0,00 |
| 12 | 400 | 1830-400-1409-18 | | 10.11.18 | 10.12.18 | 631,74 | 0,00 |
| 12 | 400 | 1830-400-1412-18 | | 10.11.18 | 10.12.18 | 1.151,07 | 0,00 |
| 12 | 400 | 1830-400-1435-18 | | 15.11.18 | 15.12.18 | 1.182,03 | 0,00 |
| 12 | 400 | 1830-400-1438-18 | | 15.11.18 | 15.12.18 | 1.517,12 | 0,00 |
| 12 | 400 | 1830-400-1436-18 | | 15.11.18 | 15.12.18 | 268,03 | 0,00 |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

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|--------|-----|------------------|----------------------------|--------------|-------------|----------|-----------|--|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | | |
| 12 | 400 | 1830-400-1434-18 | | 15.11.18 | 15.12.18 | 381,37 | 0,00 | |
| 12 | 400 | 1830-400-1433-18 | | 15.11.18 | 15.12.18 | 268,31 | 0,00 | |
| 12 | 400 | 1830-400-1437-18 | | 15.11.18 | 15.12.18 | 474,85 | 0,00 | |
| 12 | 400 | 1830-400-1432-18 | | 15.11.18 | 15.12.18 | 633,27 | 0,00 | |
| 12 | 400 | 1830-400-1455-18 | | 20.11.18 | 20.12.18 | 461,43 | 0,00 | |
| 12 | 400 | 1830-400-1454-18 | | 20.11.18 | 20.12.18 | 236,92 | 0,00 | |
| 12 | 400 | 1830-400-1452-18 | | 20.11.18 | 20.12.18 | 428,10 | 0,00 | |
| 12 | 400 | 1830-400-1451-18 | | 20.11.18 | 20.12.18 | 215,30 | 0,00 | |
| 12 | 400 | 1830-400-1456-18 | | 20.11.18 | 20.12.18 | 1.447,89 | 0,00 | |
| 12 | 400 | 1830-400-1453-18 | | 20.11.18 | 20.12.18 | 1.044,48 | 0,00 | |
| 12 | 400 | 1830-400-1450-18 | | 20.11.18 | 20.12.18 | 702,36 | 0,00 | |
| 12 | 400 | 1830-400-1479-18 | | 25.11.18 | 25.12.18 | 1.343,14 | 0,00 | |
| 12 | 400 | 1830-400-1477-18 | | 25.11.18 | 25.12.18 | 260,98 | 0,00 | |
| 12 | 400 | 1830-400-1478-18 | | 25.11.18 | 25.12.18 | 438,57 | 0,00 | |
| 12 | 400 | 1830-400-1473-18 | | 25.11.18 | 25.12.18 | 737,89 | 0,00 | |
| 12 | 400 | 1830-400-1476-18 | | 25.11.18 | 25.12.18 | 1.105,64 | 0,00 | |
| 12 | 400 | 1830-400-1475-18 | | 25.11.18 | 25.12.18 | 509,58 | 0,00 | |
| 12 | 400 | 1830-400-1474-18 | | 25.11.18 | 25.12.18 | 182,65 | 0,00 | |
| 12 | 400 | 1830-400-1494-18 | | 30.11.18 | 30.12.18 | 1.328,72 | 0,00 | |
| 12 | 400 | 1830-400-1491-18 | | 30.11.18 | 30.12.18 | 135,86 | 0,00 | |
| 12 | 400 | 1830-400-1493-18 | | 30.11.18 | 30.12.18 | 220,17 | 0,00 | |
| 12 | 400 | 1830-400-1495-18 | | 30.11.18 | 30.12.18 | 429,16 | 0,00 | |
| 12 | 400 | 1830-400-1490-18 | | 30.11.18 | 30.12.18 | 602,53 | 0,00 | |
| 12 | 400 | 1830-400-1492-18 | | 30.11.18 | 30.12.18 | 1.182,92 | 0,00 | |
| 12 | 400 | 1830-400-1496-18 | | 30.11.18 | 30.12.18 | 580,49 | 0,00 | |
| 12 | 400 | 1830-400-1519-18 | | 05.12.18 | 04.01.19 | 200,68 | 0,00 | |
| 12 | 400 | 1830-400-1520-18 | | 05.12.18 | 04.01.19 | 338,30 | 0,00 | |
| 12 | 400 | 1830-400-1516-18 | | 05.12.18 | 04.01.19 | 196,90 | 0,00 | |
| 12 | 400 | 1830-400-1517-18 | | 05.12.18 | 04.01.19 | 453,56 | 0,00 | |
| 12 | 400 | 1830-400-1521-18 | | 05.12.18 | 04.01.19 | 1.222,71 | 0,00 | |
| 12 | 400 | 1830-400-1518-18 | | 05.12.18 | 04.01.19 | 1.102,58 | 0,00 | |
| 12 | 400 | 1830-400-1515-18 | | 05.12.18 | 04.01.19 | 548,59 | 0,00 | |
| 12 | 400 | 1830-400-1532-18 | | 10.12.18 | 09.01.19 | 480,42 | 0,00 | |
| 12 | 400 | 1830-400-1534-18 | | 10.12.18 | 09.01.19 | 198,09 | 0,00 | |
| 12 | 400 | 1830-400-1535-18 | | 10.12.18 | 09.01.19 | 368,06 | 0,00 | |
| 12 | 400 | 1830-400-1531-18 | | 10.12.18 | 09.01.19 | 141,74 | 0,00 | |
| 12 | 400 | 1830-400-1533-18 | | 10.12.18 | 09.01.19 | 1.128,13 | 0,00 | |
| 12 | 400 | 1830-400-1536-18 | | 10.12.18 | 09.01.19 | 1.192,51 | 0,00 | |
| 12 | 400 | 1830-400-1530-18 | | 10.12.18 | 09.01.19 | 642,36 | 0,00 | |
| 12 | 400 | 1330-400-8512-18 | | 15.12.18 | 14.01.19 | 104,63 | 0,00 | |
| 12 | 400 | 1830-400-1558-18 | | 15.12.18 | 14.01.19 | 392,36 | 0,00 | |
| 12 | 400 | 1830-400-1557-18 | | 15.12.18 | 14.01.19 | 218,17 | 0,00 | |
| 12 | 400 | 1830-400-1555-18 | | 15.12.18 | 14.01.19 | 421,80 | 0,00 | |
| 12 | 400 | 1830-400-1559-18 | | 15.12.18 | 14.01.19 | 1.372,95 | 0,00 | |
| 12 | 400 | 1330-400-8513-18 | | 15.12.18 | 14.01.19 | 69,75 | 0,00 | |
| 12 | 400 | 1830-400-1556-18 | | 15.12.18 | 14.01.19 | 1.256,29 | 0,00 | |
| 12 | 400 | 1830-400-1554-18 | | 15.12.18 | 14.01.19 | 152,93 | 0,00 | |
| 12 | 400 | 1330-400-8514-18 | | 15.12.18 | 14.01.19 | 174,38 | 0,00 | |
| 12 | 400 | 1330-400-8515-18 | | 15.12.18 | 14.01.19 | 104,63 | 0,00 | |
| 12 | 400 | 1830-400-1553-18 | | 15.12.18 | 14.01.19 | 643,63 | 0,00 | |
| 12 | 400 | 1830-400-1570-18 | | 20.12.18 | 19.01.19 | 668,63 | 0,00 | |
| 12 | 400 | 1830-400-1571-18 | | 20.12.18 | 19.01.19 | 160,60 | 0,00 | |
| 12 | 400 | 1830-400-1575-18 | | 20.12.18 | 19.01.19 | 306,02 | 0,00 | |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

| PS | VD | Broj dokumenta | Orig.br. | Datum dokum. | Datum dosp. | Duguje | Potražuje |
|--------|-----|-------------------|----------------------------|--------------|-------------|----------|-----------|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | |
| 12 | 400 | 1830-400-1572-18 | | 20.12.18 | 19.01.19 | 445,07 | 0,00 |
| 12 | 400 | 1830-400-1576-18 | | 20.12.18 | 19.01.19 | 1.278,57 | 0,00 |
| 12 | 400 | 1830-400-1574-18 | | 20.12.18 | 19.01.19 | 216,55 | 0,00 |
| 12 | 400 | 1830-400-1573-18 | | 20.12.18 | 19.01.19 | 1.174,41 | 0,00 |
| 12 | 502 | 1330-502-9071-18 | Otp. 54617 od 21.12. | 31.12.18 | 20.01.19 | -17,44 | 0,00 |
| 12 | 400 | 1330-400-8817-18 | | 25.12.18 | 24.01.19 | 174,38 | 0,00 |
| 12 | 400 | 1330-400-8816-18 | | 25.12.18 | 24.01.19 | 52,31 | 0,00 |
| 12 | 400 | 1830-400-1605-18 | | 25.12.18 | 24.01.19 | 214,48 | 0,00 |
| 12 | 400 | 1330-400-8815-18 | | 25.12.18 | 24.01.19 | 34,88 | 0,00 |
| 12 | 400 | 1830-400-1607-18 | | 25.12.18 | 24.01.19 | 692,86 | 0,00 |
| 12 | 400 | 1830-400-1603-18 | | 25.12.18 | 24.01.19 | 169,82 | 0,00 |
| 12 | 400 | 1830-400-1601-18 | | 25.12.18 | 24.01.19 | 1.239,49 | 0,00 |
| 12 | 400 | 1030-400-22226-18 | | 25.12.18 | 24.01.19 | 44,57 | 0,00 |
| 12 | 400 | 1830-400-1606-18 | | 25.12.18 | 24.01.19 | 1.031,37 | 0,00 |
| 12 | 400 | 1830-400-1602-18 | | 25.12.18 | 24.01.19 | 163,12 | 0,00 |
| 12 | 400 | 1330-400-8818-18 | | 25.12.18 | 24.01.19 | 104,63 | 0,00 |
| 12 | 400 | 1830-400-1604-18 | | 25.12.18 | 24.01.19 | 123,11 | 0,00 |
| 12 | 400 | 1030-400-22225-18 | | 25.12.18 | 24.01.19 | 89,15 | 0,00 |
| 12 | 400 | 1830-400-1619-18 | | 31.12.18 | 30.01.19 | 711,92 | 0,00 |
| 12 | 400 | 1830-400-1620-18 | | 31.12.18 | 30.01.19 | 1.249,85 | 0,00 |
| 12 | 400 | 1830-400-1621-18 | | 31.12.18 | 30.01.19 | 954,38 | 0,00 |
| 12 | 400 | 1830-400-1616-18 | | 31.12.18 | 30.01.19 | 201,39 | 0,00 |
| 12 | 400 | 1830-400-1617-18 | | 31.12.18 | 30.01.19 | 304,24 | 0,00 |
| 12 | 400 | 1830-400-1618-18 | | 31.12.18 | 30.01.19 | 266,73 | 0,00 |
| 12 | 400 | 1830-400-1615-18 | | 31.12.18 | 30.01.19 | 1.785,24 | 0,00 |
| 12 | 400 | 1830-400-9-19 | | 05.01.19 | 04.02.19 | 295,28 | 0,00 |
| 12 | 400 | 1830-400-12-19 | | 05.01.19 | 04.02.19 | 511,44 | 0,00 |
| 12 | 400 | 1830-400-15-19 | | 05.01.19 | 04.02.19 | 669,33 | 0,00 |
| 12 | 400 | 1830-400-13-19 | | 05.01.19 | 04.02.19 | 127,96 | 0,00 |
| 12 | 400 | 1830-400-14-19 | | 05.01.19 | 04.02.19 | 206,66 | 0,00 |
| 12 | 400 | 1830-400-11-19 | | 05.01.19 | 04.02.19 | 197,66 | 0,00 |
| 12 | 400 | 1830-400-10-19 | | 05.01.19 | 04.02.19 | 128,07 | 0,00 |
| 12 | 400 | 1830-400-26-19 | | 10.01.19 | 09.02.19 | 908,09 | 0,00 |
| 12 | 400 | 1830-400-24-19 | | 10.01.19 | 09.02.19 | 545,86 | 0,00 |
| 12 | 400 | 1830-400-29-19 | | 10.01.19 | 09.02.19 | 263,70 | 0,00 |
| 12 | 400 | 1830-400-28-19 | | 10.01.19 | 09.02.19 | 1.211,84 | 0,00 |
| 12 | 400 | 1830-400-30-19 | | 10.01.19 | 09.02.19 | 543,18 | 0,00 |
| 12 | 400 | 1830-400-27-19 | | 10.01.19 | 09.02.19 | 221,90 | 0,00 |
| 12 | 400 | 1830-400-25-19 | | 10.01.19 | 09.02.19 | 197,50 | 0,00 |
| 12 | 400 | 1830-400-53-19 | | 15.01.19 | 14.02.19 | 204,20 | 0,00 |
| 12 | 400 | 1830-400-54-19 | | 15.01.19 | 14.02.19 | 1.189,69 | 0,00 |
| 12 | 400 | 1830-400-56-19 | | 15.01.19 | 14.02.19 | 1.506,93 | 0,00 |
| 12 | 400 | 1830-400-52-19 | | 15.01.19 | 14.02.19 | 592,16 | 0,00 |
| 12 | 400 | 1830-400-55-19 | | 15.01.19 | 14.02.19 | 210,50 | 0,00 |
| 12 | 400 | 1830-400-58-19 | | 15.01.19 | 14.02.19 | 617,64 | 0,00 |
| 12 | 400 | 1830-400-57-19 | | 15.01.19 | 14.02.19 | 389,18 | 0,00 |
| 12 | 400 | 1830-400-72-19 | | 20.01.19 | 19.02.19 | 1.632,48 | 0,00 |
| 12 | 400 | 1830-400-73-19 | | 20.01.19 | 19.02.19 | 260,93 | 0,00 |
| 12 | 400 | 1830-400-70-19 | | 20.01.19 | 19.02.19 | 1.294,46 | 0,00 |
| 12 | 400 | 1830-400-68-19 | | 20.01.19 | 19.02.19 | 723,75 | 0,00 |
| 12 | 400 | 1830-400-69-19 | | 20.01.19 | 19.02.19 | 195,58 | 0,00 |
| 12 | 400 | 1830-400-71-19 | | 20.01.19 | 19.02.19 | 282,75 | 0,00 |
| 12 | 400 | 1830-400-74-19 | | 20.01.19 | 19.02.19 | 433,24 | 0,00 |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

| PS | VD | Broj dokumenta | Orig.br. | Datum dokum. | Datum dosp. | Duguje | Potražuje |
|--------|-----|-------------------|----------------------------|--------------|-------------|----------|-----------|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | |
| 12 | 400 | 1830-400-108-19 | | 25.01.19 | 24.02.19 | 414,61 | 0,00 |
| 12 | 400 | 1830-400-107-19 | | 25.01.19 | 24.02.19 | 304,69 | 0,00 |
| 12 | 400 | 1830-400-106-19 | | 25.01.19 | 24.02.19 | 1.892,73 | 0,00 |
| 12 | 400 | 1830-400-102-19 | | 25.01.19 | 24.02.19 | 739,20 | 0,00 |
| 12 | 400 | 1830-400-105-19 | | 25.01.19 | 24.02.19 | 240,60 | 0,00 |
| 12 | 400 | 1830-400-104-19 | | 25.01.19 | 24.02.19 | 1.377,58 | 0,00 |
| 12 | 400 | 1830-400-103-19 | | 25.01.19 | 24.02.19 | 185,75 | 0,00 |
| 12 | 400 | 1830-400-118-19 | | 31.01.19 | 02.03.19 | 215,65 | 0,00 |
| 12 | 400 | 1830-400-119-19 | | 31.01.19 | 02.03.19 | 2.044,90 | 0,00 |
| 12 | 400 | 1830-400-116-19 | | 31.01.19 | 02.03.19 | 289,08 | 0,00 |
| 12 | 400 | 1830-400-120-19 | | 31.01.19 | 02.03.19 | 307,08 | 0,00 |
| 12 | 400 | 1830-400-117-19 | | 31.01.19 | 02.03.19 | 1.608,17 | 0,00 |
| 12 | 400 | 1830-400-115-19 | | 31.01.19 | 02.03.19 | 771,57 | 0,00 |
| 12 | 400 | 1830-400-121-19 | | 31.01.19 | 02.03.19 | 561,50 | 0,00 |
| 12 | 400 | 1830-400-150-19 | | 05.02.19 | 07.03.19 | 358,32 | 0,00 |
| 12 | 400 | 1830-400-149-19 | | 05.02.19 | 07.03.19 | 203,65 | 0,00 |
| 12 | 400 | 1830-400-148-19 | | 05.02.19 | 07.03.19 | 913,44 | 0,00 |
| 12 | 400 | 1830-400-147-19 | | 05.02.19 | 07.03.19 | 238,90 | 0,00 |
| 12 | 400 | 1830-400-146-19 | | 05.02.19 | 07.03.19 | 760,23 | 0,00 |
| 12 | 400 | 1830-400-145-19 | | 05.02.19 | 07.03.19 | 120,41 | 0,00 |
| 12 | 400 | 1830-400-144-19 | | 05.02.19 | 07.03.19 | 520,79 | 0,00 |
| 14 | 400 | 4130-400-17016-18 | | 31.07.18 | 30.08.18 | 492,76 | 0,00 |
| 14 | 400 | 4130-400-17012-18 | | 31.07.18 | 30.08.18 | 48,77 | 0,00 |
| 14 | 400 | 4130-400-17015-18 | | 31.07.18 | 30.08.18 | 907,17 | 0,00 |
| 14 | 400 | 4130-400-17014-18 | | 31.07.18 | 30.08.18 | 376,23 | 0,00 |
| 14 | 400 | 4130-400-17013-18 | | 31.07.18 | 30.08.18 | 314,59 | 0,00 |
| 14 | 400 | 4130-400-17775-18 | | 05.08.18 | 04.09.18 | 322,29 | 0,00 |
| 14 | 400 | 4130-400-17773-18 | | 05.08.18 | 04.09.18 | 1.179,68 | 0,00 |
| 14 | 400 | 4130-400-17778-18 | | 05.08.18 | 04.09.18 | 923,83 | 0,00 |
| 14 | 400 | 4130-400-17774-18 | | 05.08.18 | 04.09.18 | 360,00 | 0,00 |
| 14 | 400 | 4130-400-17777-18 | | 05.08.18 | 04.09.18 | 769,39 | 0,00 |
| 14 | 400 | 4130-400-17776-18 | | 05.08.18 | 04.09.18 | 252,18 | 0,00 |
| 14 | 400 | 4130-400-17772-18 | | 05.08.18 | 04.09.18 | 113,75 | 0,00 |
| 14 | 400 | 4130-400-18266-18 | | 10.08.18 | 09.09.18 | 1.021,76 | 0,00 |
| 14 | 400 | 4130-400-18265-18 | | 10.08.18 | 09.09.18 | 2.015,24 | 0,00 |
| 14 | 400 | 4130-400-18263-18 | | 10.08.18 | 09.09.18 | 459,95 | 0,00 |
| 14 | 400 | 4130-400-19273-18 | | 10.08.18 | 09.09.18 | 293,71 | 0,00 |
| 14 | 400 | 4130-400-18261-18 | | 10.08.18 | 09.09.18 | 987,68 | 0,00 |
| 14 | 400 | 4130-400-18264-18 | | 10.08.18 | 09.09.18 | 288,96 | 0,00 |
| 14 | 400 | 4130-400-18262-18 | | 10.08.18 | 09.09.18 | 360,00 | 0,00 |
| 14 | 400 | 4130-400-18260-18 | | 10.08.18 | 09.09.18 | 747,36 | 0,00 |
| 14 | 400 | 4130-400-18547-18 | | 15.08.18 | 14.09.18 | 464,46 | 0,00 |
| 14 | 400 | 4130-400-18546-18 | | 15.08.18 | 14.09.18 | 601,02 | 0,00 |
| 14 | 400 | 4130-400-18543-18 | | 15.08.18 | 14.09.18 | 410,27 | 0,00 |
| 14 | 400 | 4130-400-18541-18 | | 15.08.18 | 14.09.18 | 1.084,14 | 0,00 |
| 14 | 400 | 4130-400-18542-18 | | 15.08.18 | 14.09.18 | 836,82 | 0,00 |
| 14 | 400 | 4130-400-18540-18 | | 15.08.18 | 14.09.18 | 714,82 | 0,00 |
| 14 | 400 | 4130-400-18545-18 | | 15.08.18 | 14.09.18 | 1.385,68 | 0,00 |
| 14 | 400 | 4130-400-18544-18 | | 15.08.18 | 14.09.18 | 901,61 | 0,00 |
| 14 | 400 | 4130-400-19096-18 | | 20.08.18 | 19.09.18 | 615,70 | 0,00 |
| 14 | 400 | 4130-400-19093-18 | | 20.08.18 | 19.09.18 | 540,00 | 0,00 |
| 14 | 400 | 4130-400-19097-18 | | 20.08.18 | 19.09.18 | 571,12 | 0,00 |
| 14 | 400 | 4130-400-19095-18 | | 20.08.18 | 19.09.18 | 427,87 | 0,00 |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

| PS | VD | Broj dokumenta | Orig.hr | Datum dokum. | Datum dosp. | Duguje | Potražuje |
|--------|-----|-------------------|----------------------------|--------------|-------------|---------|-----------|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | |
| 14 | 400 | 4130-400-19094-18 | | 20.08.18 | 19.09.18 | 839,40 | 0,00 |
| 14 | 502 | 4130-502-19236-18 | | 25.08.18 | 24.09.18 | -9,19 | 0,00 |
| 14 | 400 | 4130-400-19385-18 | | 25.08.18 | 24.09.18 | 540,00 | 0,00 |
| 14 | 502 | 4130-502-19239-18 | | 25.08.18 | 24.09.18 | -20,94 | 0,00 |
| 14 | 502 | 4130-502-19235-18 | | 25.08.18 | 24.09.18 | -335,66 | 0,00 |
| 14 | 400 | 4130-400-19384-18 | | 25.08.18 | 24.09.18 | 826,32 | 0,00 |
| 14 | 400 | 4130-400-20297-18 | | 25.08.18 | 24.09.18 | 477,05 | 0,00 |
| 14 | 400 | 4130-400-19382-18 | | 25.08.18 | 24.09.18 | 362,25 | 0,00 |
| 14 | 502 | 4130-502-19238-18 | | 25.08.18 | 24.09.18 | -94,93 | 0,00 |
| 14 | 502 | 4130-502-19237-18 | | 25.08.18 | 24.09.18 | -185,83 | 0,00 |
| 14 | 400 | 4130-400-19386-18 | | 25.08.18 | 24.09.18 | 308,70 | 0,00 |
| 14 | 400 | 4130-400-19383-18 | | 25.08.18 | 24.09.18 | 912,36 | 0,00 |
| 14 | 502 | 4130-502-19234-18 | | 25.08.18 | 24.09.18 | -240,76 | 0,00 |
| 14 | 400 | 4130-400-20127-18 | | 31.08.18 | 30.09.18 | 529,41 | 0,00 |
| 14 | 400 | 4130-400-20126-18 | | 31.08.18 | 30.09.18 | 523,92 | 0,00 |
| 14 | 400 | 4130-400-20131-18 | | 31.08.18 | 30.09.18 | 233,60 | 0,00 |
| 14 | 400 | 4130-400-20125-18 | | 31.08.18 | 30.09.18 | 817,49 | 0,00 |
| 14 | 400 | 4130-400-20128-18 | | 31.08.18 | 30.09.18 | 210,36 | 0,00 |
| 14 | 400 | 4130-400-20129-18 | | 31.08.18 | 30.09.18 | 868,41 | 0,00 |
| 14 | 400 | 4130-400-20124-18 | | 31.08.18 | 30.09.18 | 384,08 | 0,00 |
| 14 | 400 | 4130-400-20123-18 | | 31.08.18 | 30.09.18 | 360,00 | 0,00 |
| 14 | 400 | 4130-400-20130-18 | | 31.08.18 | 30.09.18 | 175,14 | 0,00 |
| 14 | 400 | 4130-400-20460-18 | | 05.09.18 | 05.10.18 | 146,06 | 0,00 |
| 14 | 400 | 4130-400-20463-18 | | 05.09.18 | 05.10.18 | 203,46 | 0,00 |
| 14 | 400 | 4130-400-20459-18 | | 05.09.18 | 05.10.18 | 236,06 | 0,00 |
| 14 | 400 | 4130-400-20461-18 | | 05.09.18 | 05.10.18 | 270,41 | 0,00 |
| 14 | 400 | 4130-400-20462-18 | | 05.09.18 | 05.10.18 | 347,58 | 0,00 |
| 14 | 400 | 4130-400-20888-18 | | 10.09.18 | 10.10.18 | 702,78 | 0,00 |
| 14 | 400 | 4130-400-20885-18 | | 10.09.18 | 10.10.18 | 565,37 | 0,00 |
| 14 | 400 | 4130-400-20887-18 | | 10.09.18 | 10.10.18 | 269,22 | 0,00 |
| 14 | 400 | 4130-400-20889-18 | | 10.09.18 | 10.10.18 | 230,37 | 0,00 |
| 14 | 400 | 4130-400-20886-18 | | 10.09.18 | 10.10.18 | 530,38 | 0,00 |
| 14 | 400 | 4130-400-21173-18 | | 15.09.18 | 15.10.18 | 511,67 | 0,00 |
| 14 | 400 | 4130-400-21176-18 | | 15.09.18 | 15.10.18 | 705,17 | 0,00 |
| 14 | 400 | 4130-400-21175-18 | | 15.09.18 | 15.10.18 | 248,75 | 0,00 |
| 14 | 400 | 4130-400-21169-18 | | 15.09.18 | 15.10.18 | 153,30 | 0,00 |
| 14 | 400 | 4130-400-21171-18 | | 15.09.18 | 15.10.18 | 272,75 | 0,00 |
| 14 | 400 | 4130-400-21177-18 | | 15.09.18 | 15.10.18 | 254,54 | 0,00 |
| 14 | 400 | 4130-400-21172-18 | | 15.09.18 | 15.10.18 | 541,66 | 0,00 |
| 14 | 400 | 4130-400-21170-18 | | 15.09.18 | 15.10.18 | 215,79 | 0,00 |
| 14 | 400 | 4130-400-21174-18 | | 15.09.18 | 15.10.18 | 360,00 | 0,00 |
| 14 | 502 | 4130-502-21407-18 | | 20.09.18 | 20.10.18 | -15,31 | 0,00 |
| 14 | 400 | 4130-400-21922-18 | | 20.09.18 | 20.10.18 | 136,08 | 0,00 |
| 14 | 400 | 4130-400-21921-18 | | 20.09.18 | 20.10.18 | 697,00 | 0,00 |
| 14 | 400 | 4130-400-21920-18 | | 20.09.18 | 20.10.18 | 298,70 | 0,00 |
| 14 | 400 | 4130-400-21923-18 | | 20.09.18 | 20.10.18 | 319,07 | 0,00 |
| 14 | 400 | 4130-400-22136-18 | | 25.09.18 | 25.10.18 | 481,91 | 0,00 |
| 14 | 502 | 4130-502-22316-18 | | 25.09.18 | 25.10.18 | -333,86 | 0,00 |
| 14 | 400 | 4130-400-22134-18 | | 25.09.18 | 25.10.18 | 169,27 | 0,00 |
| 14 | 502 | 4130-502-22317-18 | | 25.09.18 | 25.10.18 | -137,31 | 0,00 |
| 14 | 400 | 4130-400-22135-18 | | 25.09.18 | 25.10.18 | 535,20 | 0,00 |
| 14 | 400 | 4130-400-22830-18 | | 30.09.18 | 30.10.18 | 238,77 | 0,00 |
| 14 | 400 | 4130-400-22829-18 | | 30.09.18 | 30.10.18 | 379,13 | 0,00 |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

| PS | VD | Broj dokumenta | Orig.br. | Datum dokum. | Datum dosp. | Duguje | Potražuje | | |
|--------|-----|-------------------|----------------------------|--------------|-------------|----------|-----------|--|--|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | | | |
| 14 | 400 | 4130-400-22828-18 | | 30.09.18 | 30.10.18 | 394,29 | 0,00 | | |
| 14 | 400 | 4130-400-23010-18 | | 05.10.18 | 04.11.18 | 127,50 | 0,00 | | |
| 14 | 400 | 4130-400-23012-18 | | 05.10.18 | 04.11.18 | 122,75 | 0,00 | | |
| 14 | 400 | 4130-400-24504-18 | | 05.10.18 | 04.11.18 | 488,12 | 0,00 | | |
| 14 | 400 | 4130-400-24503-18 | | 05.10.18 | 04.11.18 | 569,27 | 0,00 | | |
| 14 | 400 | 4130-400-23011-18 | | 05.10.18 | 04.11.18 | 74,88 | 0,00 | | |
| 14 | 400 | 4130-400-24502-18 | | 05.10.18 | 04.11.18 | 144,88 | 0,00 | | |
| 14 | 400 | 4130-400-24545-18 | | 10.10.18 | 09.11.18 | 613,23 | 0,00 | | |
| 14 | 400 | 4130-400-23739-18 | | 15.10.18 | 14.11.18 | 235,54 | 0,00 | | |
| 14 | 400 | 4130-400-23742-18 | | 15.10.18 | 14.11.18 | 229,55 | 0,00 | | |
| 14 | 400 | 4130-400-23740-18 | | 15.10.18 | 14.11.18 | 185,63 | 0,00 | | |
| 14 | 400 | 4130-400-23737-18 | | 15.10.18 | 14.11.18 | 410,50 | 0,00 | | |
| 14 | 502 | 4130-502-23929-18 | | 15.10.18 | 14.11.18 | -76,16 | 0,00 | | |
| 14 | 502 | 4130-502-23932-18 | | 15.10.18 | 14.11.18 | -502,01 | 0,00 | | |
| 14 | 502 | 4130-502-23931-18 | | 15.10.18 | 14.11.18 | -164,94 | 0,00 | | |
| 14 | 400 | 4130-400-23736-18 | | 15.10.18 | 14.11.18 | 215,04 | 0,00 | | |
| 14 | 502 | 4130-502-23930-18 | | 15.10.18 | 14.11.18 | -76,31 | 0,00 | | |
| 14 | 400 | 4130-400-23741-18 | | 15.10.18 | 14.11.18 | 367,37 | 0,00 | | |
| 14 | 400 | 4130-400-23738-18 | | 15.10.18 | 14.11.18 | 1.134,47 | 0,00 | | |
| 14 | 400 | 4130-400-24299-18 | | 20.10.18 | 19.11.18 | 501,92 | 0,00 | | |
| 14 | 400 | 4130-400-24298-18 | | 20.10.18 | 19.11.18 | 247,89 | 0,00 | | |
| 14 | 400 | 4130-400-24297-18 | | 20.10.18 | 19.11.18 | 398,95 | 0,00 | | |
| 14 | 400 | 4130-400-24724-18 | | 25.10.18 | 24.11.18 | 180,21 | 0,00 | | |
| 14 | 502 | 4130-502-24866-18 | | 25.10.18 | 24.11.18 | -119,81 | 0,00 | | |
| 14 | 400 | 4130-400-24723-18 | | 25.10.18 | 24.11.18 | 404,21 | 0,00 | | |
| 14 | 502 | 4130-502-24864-18 | | 25.10.18 | 24.11.18 | -243,20 | 0,00 | | |
| 14 | 400 | 4130-400-24722-18 | | 25.10.18 | 24.11.18 | 285,00 | 0,00 | | |
| 14 | 502 | 4130-502-24865-18 | | 25.10.18 | 24.11.18 | -145,54 | 0,00 | | |
| 14 | 400 | 4130-400-24960-18 | | 31.10.18 | 30.11.18 | 180,33 | 0,00 | | |
| 14 | 400 | 4130-400-24959-18 | | 31.10.18 | 30.11.18 | 393,82 | 0,00 | | |
| 14 | 400 | 4130-400-25764-18 | | 05.11.18 | 05.12.18 | 838,71 | 0,00 | | |
| 14 | 502 | 4130-502-25870-18 | | 05.11.18 | 05.12.18 | -220,23 | 0,00 | | |
| 14 | 502 | 4130-502-25871-18 | | 05.11.18 | 05.12.18 | -331,50 | 0,00 | | |
| 14 | 400 | 4130-400-25763-18 | | 05.11.18 | 05.12.18 | 131,79 | 0,00 | | |
| 14 | 400 | 4130-400-26195-18 | | 10.11.18 | 10.12.18 | 391,35 | 0,00 | | |
| 14 | 400 | 4130-400-26198-18 | | 10.11.18 | 10.12.18 | 390,03 | 0,00 | | |
| 14 | 400 | 4130-400-26194-18 | | 10.11.18 | 10.12.18 | 987,90 | 0,00 | | |
| 14 | 400 | 4130-400-26197-18 | | 10.11.18 | 10.12.18 | 416,15 | 0,00 | | |
| 14 | 502 | 4130-502-25908-18 | | 10.11.18 | 10.12.18 | -238,75 | 0,00 | | |
| 14 | 400 | 4130-400-26196-18 | | 10.11.18 | 10.12.18 | 400,37 | 0,00 | | |
| 14 | 400 | 4130-400-26501-18 | | 15.11.18 | 15.12.18 | 210,42 | 0,00 | | |
| 14 | 400 | 4130-400-26502-18 | | 15.11.18 | 15.12.18 | 335,13 | 0,00 | | |
| 14 | 400 | 4130-400-27053-18 | | 20.11.18 | 20.12.18 | 940,01 | 0,00 | | |
| 14 | 400 | 4130-400-27052-18 | | 20.11.18 | 20.12.18 | 189,25 | 0,00 | | |
| 14 | 400 | 4130-400-27051-18 | | 20.11.18 | 20.12.18 | 290,79 | 0,00 | | |
| 14 | 400 | 4130-400-27899-18 | | 30.11.18 | 30.12.18 | 432,03 | 0,00 | | |
| 14 | 502 | 4130-502-27490-18 | | 30.11.18 | 30.12.18 | -66,74 | 0,00 | | |
| 14 | 502 | 4130-502-27487-18 | | 30.11.18 | 30.12.18 | -72,28 | 0,00 | | |
| 14 | 502 | 4130-502-27486-18 | | 30.11.18 | 30.12.18 | -331,50 | 0,00 | | |
| 14 | 502 | 4130-502-27485-18 | | 30.11.18 | 30.12.18 | -220,23 | 0,00 | | |
| 14 | 400 | 4130-400-27900-18 | | 30.11.18 | 30.12.18 | 453,67 | 0,00 | | |
| 14 | 502 | 4130-502-27488-18 | | 30.11.18 | 30.12.18 | -294,80 | 0,00 | | |
| 14 | 502 | 4130-502-27489-18 | | 30.11.18 | 30.12.18 | -65,18 | 0,00 | | |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

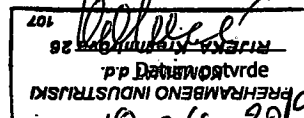
| PS | VD | Broj dokumenta | Oriq.br. | Datum dokum. | Datum dosp. | Duguje | Potražuje |
|--------|-----|-------------------|----------------------------|--------------|-------------|----------|-----------|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | |
| 14 | 502 | 4130-502-27484-18 | | 30.11.18 | 30.12.18 | -242,24 | 0,00 |
| 14 | 502 | 4130-502-27491-18 | | 30.11.18 | 30.12.18 | -246,78 | 0,00 |
| 14 | 400 | 4130-400-27901-18 | | 30.11.18 | 30.12.18 | 389,12 | 0,00 |
| 14 | 400 | 4130-400-28234-18 | | 05.12.18 | 04.01.19 | 217,56 | 0,00 |
| 14 | 400 | 4130-400-28571-18 | | 10.12.18 | 09.01.19 | 461,62 | 0,00 |
| 14 | 502 | 4130-502-28717-18 | | 10.12.18 | 09.01.19 | -33,77 | 0,00 |
| 14 | 400 | 4130-400-28569-18 | | 10.12.18 | 09.01.19 | 825,33 | 0,00 |
| 14 | 400 | 4130-400-28570-18 | | 10.12.18 | 09.01.19 | 341,12 | 0,00 |
| 14 | 400 | 4130-400-28790-18 | | 15.12.18 | 14.01.19 | 105,00 | 0,00 |
| 14 | 400 | 4130-400-28792-18 | | 15.12.18 | 14.01.19 | 283,79 | 0,00 |
| 14 | 400 | 4130-400-28791-18 | | 15.12.18 | 14.01.19 | 334,37 | 0,00 |
| 14 | 400 | 4130-400-29447-18 | | 25.12.18 | 24.01.19 | 300,98 | 0,00 |
| 14 | 400 | 4130-400-29446-18 | | 25.12.18 | 24.01.19 | 464,87 | 0,00 |
| 14 | 400 | 4130-400-29448-18 | | 25.12.18 | 24.01.19 | 422,58 | 0,00 |
| 14 | 502 | 4130-502-29922-18 | | 31.12.18 | 30.01.19 | -53,50 | 0,00 |
| 14 | 400 | 4130-400-29673-18 | | 31.12.18 | 30.01.19 | 138,77 | 0,00 |
| 14 | 502 | 4130-502-29921-18 | | 31.12.18 | 30.01.19 | -125,13 | 0,00 |
| 14 | 502 | 4130-502-29920-18 | | 31.12.18 | 30.01.19 | -118,88 | 0,00 |
| 14 | 502 | 4130-502-29918-18 | | 31.12.18 | 30.01.19 | -28,63 | 0,00 |
| 14 | 502 | 4130-502-29919-18 | | 31.12.18 | 30.01.19 | -113,81 | 0,00 |
| 14 | 400 | 4130-400-29672-18 | | 31.12.18 | 30.01.19 | 227,04 | 0,00 |
| 14 | 400 | 4130-400-52-19 | | 05.01.19 | 04.02.19 | 86,27 | 0,00 |
| 14 | 400 | 4130-400-53-19 | | 05.01.19 | 04.02.19 | 566,74 | 0,00 |
| 14 | 400 | 4130-400-468-19 | | 10.01.19 | 09.02.19 | 352,83 | 0,00 |
| 14 | 400 | 4130-400-469-19 | | 10.01.19 | 09.02.19 | 235,07 | 0,00 |
| 14 | 400 | 4130-400-467-19 | | 10.01.19 | 09.02.19 | 309,50 | 0,00 |
| 14 | 502 | 4130-502-908-19 | | 15.01.19 | 14.02.19 | -21,00 | 0,00 |
| 14 | 502 | 4130-502-911-19 | | 15.01.19 | 14.02.19 | -23,78 | 0,00 |
| 14 | 400 | 4130-400-755-19 | | 15.01.19 | 14.02.19 | 259,89 | 0,00 |
| 14 | 502 | 4130-502-909-19 | | 15.01.19 | 14.02.19 | -20,00 | 0,00 |
| 14 | 502 | 4130-502-910-19 | | 15.01.19 | 14.02.19 | -17,88 | 0,00 |
| 14 | 400 | 4130-400-1554-19 | | 20.01.19 | 19.02.19 | 204,12 | 0,00 |
| 14 | 502 | 4130-502-1471-19 | | 20.01.19 | 19.02.19 | -60,50 | 0,00 |
| 14 | 400 | 4130-400-1556-19 | | 20.01.19 | 19.02.19 | 478,53 | 0,00 |
| 14 | 400 | 4130-400-1555-19 | | 20.01.19 | 19.02.19 | 1.052,24 | 0,00 |
| 14 | 502 | 4130-502-1472-19 | | 20.01.19 | 19.02.19 | -10,00 | 0,00 |
| 14 | 502 | 4130-502-1470-19 | | 20.01.19 | 19.02.19 | -115,61 | 0,00 |
| 14 | 400 | 4130-400-1631-19 | | 25.01.19 | 24.02.19 | 527,07 | 0,00 |
| 14 | 400 | 4130-400-1630-19 | | 25.01.19 | 24.02.19 | 295,97 | 0,00 |
| 14 | 400 | 4130-400-1314-19 | | 25.01.19 | 24.02.19 | 592,34 | 0,00 |
| 14 | 400 | 4130-400-1629-19 | | 25.01.19 | 24.02.19 | 163,43 | 0,00 |
| 14 | 400 | 4130-400-2060-19 | | 31.01.19 | 02.03.19 | 263,21 | 0,00 |
| 14 | 400 | 4130-400-2058-19 | | 31.01.19 | 02.03.19 | 174,38 | 0,00 |
| 14 | 502 | 4130-502-1693-19 | | 31.01.19 | 02.03.19 | -13,13 | 0,00 |
| 14 | 502 | 4130-502-1695-19 | | 31.01.19 | 02.03.19 | -78,50 | 0,00 |
| 14 | 502 | 4130-502-1691-19 | | 31.01.19 | 02.03.19 | -37,75 | 0,00 |
| 14 | 502 | 4130-502-1692-19 | | 31.01.19 | 02.03.19 | -299,25 | 0,00 |
| 14 | 400 | 4130-400-2059-19 | | 31.01.19 | 02.03.19 | 344,58 | 0,00 |
| 14 | 400 | 4130-400-2061-19 | | 31.01.19 | 02.03.19 | 146,45 | 0,00 |
| 14 | 502 | 4130-502-1694-19 | | 31.01.19 | 02.03.19 | -29,43 | 0,00 |
| 14 | 400 | 4130-400-3942-19 | | 06.02.19 | 08.03.19 | 332,33 | 0,00 |
| 14 | 400 | 4130-400-3943-19 | | 06.02.19 | 08.03.19 | 361,15 | 0,00 |
| 14 | 502 | 4130-502-2557-19 | | 10.02.19 | 12.03.19 | -10,50 | 0,00 |

Prema našim poslovnim knjigama Vaš konto broj 120000 - 114384 pokazuje saldo koji se sastoji od slijedećih otvorenih stavaka:

| PS | VD | Broj dokumenta | Orig.br. | Datum dokum. | Datum dosp. | Duguje | Potražuje |
|-------------------|-----|------------------|----------------------------|--------------|-------------|------------|-----------|
| KONTO: | | 120000 | Kupci u zemlji-trg.društva | | | | |
| 14 | 502 | 4130-502-2556-19 | | 10.02.19 | 12.03.19 | -52,88 | 0,00 |
| 14 | 502 | 4130-502-2929-19 | | 15.02.19 | 17.03.19 | -135,00 | 0,00 |
| Ukupno za valutu: | | | | | | 261.933,57 | 0,00 |
| Ukupno za konto: | | 120000 | | | | 261.933,57 | 0,00 |
| UKUPNO: | | | | | | 261.933,57 | 0,00 |

Potvrđujemo usklađenost otvorenih stavaka:

M.P.



Voditelj f
Irena Kolanović

RIJEKA, 09.04.2019.

PIK D.D. RIJEKA

Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244 PDV ID.BR.: HR40174736344 OIB: 40174736344

Vrijeme listanja: 09.04.2019. 14:31:21

Korisnik: IRENAB

Ukupno str.: 15

Ime izvješća gb_kam_pril_pik

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 226-16

DATUM OBRAČUNA : 31.12.2016.

114384 E.D.K. d.o.o.
MARKOVINE BB
51280 RAB
OIB: 40153575693

Obavještavam Vas da smo zbog kašnjenja pri plaćanju navedenih računa obračunali zatezne kamate.

| PS | Broj fakture | Datum dospjeća | Datum plaćanja | Iznos fakture | TIP | Datum važenja | % | Dana | Koeficijent | Iznos kamata po obračunatom periodu |
|----|-------------------------|----------------|----------------|---------------|-----|-----------------|-------|------|-------------|-------------------------------------|
| 12 | 400 / 1830-400-1296-15P | 20.11.2015. | 11.01.2016. | 431.83 | 1 | GOD 01.08.2015. | 10.14 | 42 | 0.011667945 | 5.04 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 1.19 |
| 12 | 400 / 1830-400-1297-15P | 20.11.2015. | 11.01.2016. | 526.56 | 1 | GOD 01.08.2015. | 10.14 | 42 | 0.011667945 | 6.14 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 1.45 |
| 12 | 400 / 1830-400-1298-15P | 20.11.2015. | 11.01.2016. | 1,814.12 | 1 | GOD 01.08.2015. | 10.14 | 42 | 0.011667945 | 21.17 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 4.98 |
| 12 | 400 / 1830-400-1299-15P | 20.11.2015. | 11.01.2016. | 770.21 | 1 | GOD 01.08.2015. | 10.14 | 42 | 0.011667945 | 8.99 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 2.11 |
| 12 | 400 / 1830-400-1326-15P | 25.11.2015. | 11.01.2016. | 410.12 | 1 | GOD 01.08.2015. | 10.14 | 37 | 0.010278904 | 4.22 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 1.13 |
| 12 | 400 / 1830-400-1327-15P | 25.11.2015. | 11.01.2016. | 550.61 | 1 | GOD 01.08.2015. | 10.14 | 37 | 0.010278904 | 5.66 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 1.51 |
| 12 | 400 / 1830-400-1329-15P | 25.11.2015. | 11.01.2016. | 871.25 | 1 | GOD 01.08.2015. | 10.14 | 37 | 0.010278904 | 8.96 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 2.39 |
| 12 | 400 / 1830-400-1328-15P | 25.11.2015. | 11.01.2016. | 1,595.53 | 1 | GOD 01.08.2015. | 10.14 | 37 | 0.010278904 | 16.40 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 4.38 |
| 12 | 400 / 1830-400-1337-15P | 30.11.2015. | 11.01.2016. | 591.45 | 1 | GOD 01.08.2015. | 10.14 | 32 | 0.008889863 | 5.26 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 1.62 |
| 12 | 400 / 1830-400-1336-15P | 30.11.2015. | 11.01.2016. | 393.03 | 1 | GOD 01.08.2015. | 10.14 | 32 | 0.008889863 | 3.49 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 1.08 |
| 12 | 400 / 1830-400-1338-15P | 30.11.2015. | 11.01.2016. | 155.27 | 1 | GOD 01.08.2015. | 10.14 | 32 | 0.008889863 | 1.38 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 0.43 |
| 12 | 400 / 1830-400-1338-15P | 30.11.2015. | 21.01.2016. | 1,596.46 | 1 | GOD 01.08.2015. | 10.14 | 32 | 0.008889863 | 14.19 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 8.77 |
| 12 | 400 / 1830-400-1339-15P | 30.11.2015. | 21.01.2016. | 872.98 | 1 | GOD 01.08.2015. | 10.14 | 32 | 0.008889863 | 7.76 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 4.79 |
| 12 | 400 / 1830-400-1367-15P | 05.12.2015. | 21.01.2016. | 493.03 | 1 | GOD 01.08.2015. | 10.14 | 27 | 0.007500822 | 3.70 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 2.71 |
| 12 | 400 / 1830-400-1368-15P | 05.12.2015. | 21.01.2016. | 995.35 | 1 | GOD 01.08.2015. | 10.14 | 27 | 0.007500822 | 7.47 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 5.47 |
| 12 | 400 / 1830-400-1369-15P | 05.12.2015. | 21.01.2016. | 1,560.35 | 1 | GOD 01.08.2015. | 10.14 | 27 | 0.007500822 | 11.70 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 8.57 |
| 12 | 400 / 1830-400-1370-15P | 05.12.2015. | 21.01.2016. | 390.04 | 1 | GOD 01.08.2015. | 10.14 | 27 | 0.007500822 | 2.93 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 2.14 |
| 12 | 400 / 1830-400-1378-15P | 10.12.2015. | 21.01.2016. | 426.24 | 1 | GOD 01.08.2015. | 10.14 | 22 | 0.006111781 | 2.61 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 2.34 |
| 12 | 400 / 1830-400-1379-15P | 10.12.2015. | 21.01.2016. | 733.66 | 1 | GOD 01.08.2015. | 10.14 | 22 | 0.006111781 | 4.48 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 4.03 |
| 12 | 400 / 1830-400-1381-15P | 10.12.2015. | 21.01.2016. | 355.95 | 1 | GOD 01.08.2015. | 10.14 | 22 | 0.006111781 | 2.18 |
| | | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 1.95 |

PIK D.D. RIJEKA

Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 226-16

DATUM OBRAČUNA : 31.12.2016.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

| | | | | | | | | | | |
|----|-------------------------|-------------|-------------|----------|---|----------------|-------|----|-------------|-------|
| 12 | 400 / 1830-400-1380-15P | 10.12.2015. | 21.01.2016. | 1,565.06 | 1 | GOD01.08.2015. | 10.14 | 22 | 0.006111781 | 9.57 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 20 | 0.005491803 | 8.60 |
| 12 | 400 / 1830-400-1407-15P | 15.12.2015. | 21.01.2016. | 439.78 | 1 | GOD01.08.2015. | 10.14 | 17 | 0.004722740 | 2.08 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 20 | 0.005491803 | 2.42 |
| 12 | 400 / 1830-400-1409-15P | 15.12.2015. | 21.01.2016. | 1,555.95 | 1 | GOD01.08.2015. | 10.14 | 17 | 0.004722740 | 7.35 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 20 | 0.005491803 | 8.54 |
| 12 | 400 / 1830-400-1408-15P | 15.12.2015. | 21.01.2016. | 488.54 | 1 | GOD01.08.2015. | 10.14 | 17 | 0.004722740 | 2.31 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 20 | 0.005491803 | 2.68 |
| 12 | 400 / 1830-400-1410-15P | 15.12.2015. | 21.01.2016. | 842.10 | 1 | GOD01.08.2015. | 10.14 | 17 | 0.004722740 | 3.98 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 20 | 0.005491803 | 4.62 |
| 12 | 400 / 1830-400-1419-15P | 20.12.2015. | 01.02.2016. | 458.48 | 1 | GOD01.08.2015. | 10.14 | 12 | 0.003333699 | 1.53 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 3.90 |
| 12 | 400 / 1830-400-1420-15P | 20.12.2015. | 01.02.2016. | 404.29 | 1 | GOD01.08.2015. | 10.14 | 12 | 0.003333699 | 1.35 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 3.44 |
| 12 | 400 / 1830-400-1421-15P | 20.12.2015. | 01.02.2016. | 1,627.43 | 1 | GOD01.08.2015. | 10.14 | 12 | 0.003333699 | 5.43 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 13.85 |
| 12 | 400 / 1830-400-1422-15P | 20.12.2015. | 01.02.2016. | 800.70 | 1 | GOD01.08.2015. | 10.14 | 12 | 0.003333699 | 2.67 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 6.82 |
| 12 | 400 / 1830-400-1450-15P | 25.12.2015. | 01.02.2016. | 366.83 | 1 | GOD01.08.2015. | 10.14 | 7 | 0.001944658 | 0.71 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 3.12 |
| 12 | 400 / 1830-400-1447-15P | 25.12.2015. | 01.02.2016. | 456.48 | 1 | GOD01.08.2015. | 10.14 | 7 | 0.001944658 | 0.89 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 3.89 |
| 12 | 400 / 1830-400-1448-15P | 25.12.2015. | 01.02.2016. | 659.01 | 1 | GOD01.08.2015. | 10.14 | 7 | 0.001944658 | 1.28 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 5.61 |
| 12 | 400 / 1830-400-1449-15P | 25.12.2015. | 01.02.2016. | 1,942.04 | 1 | GOD01.08.2015. | 10.14 | 7 | 0.001944658 | 3.78 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 16.53 |
| 12 | 400 / 1830-400-1460-15P | 31.12.2015. | 01.02.2016. | 158.20 | 1 | GOD01.08.2015. | 10.14 | 1 | 0.000277808 | 0.04 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 1.35 |
| 12 | 400 / 1830-400-1459-15P | 31.12.2015. | 01.02.2016. | 606.26 | 1 | GOD01.08.2015. | 10.14 | 1 | 0.000277808 | 0.17 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 5.16 |
| 12 | 400 / 1830-400-1458-15P | 31.12.2015. | 01.02.2016. | 418.06 | 1 | GOD01.08.2015. | 10.14 | 1 | 0.000277808 | 0.12 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 3.56 |
| 12 | 400 / 1830-400-1460-15P | 31.12.2015. | 29.02.2016. | 1,690.33 | 1 | GOD01.08.2015. | 10.14 | 1 | 0.000277808 | 0.47 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 27.38 |
| 12 | 400 / 1830-400-1461-15P | 31.12.2015. | 29.02.2016. | 890.00 | 1 | GOD01.08.2015. | 10.14 | 1 | 0.000277808 | 0.25 |
| | | | | | 2 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 14.42 |
| 12 | 400 / 1830-400-8-16 | 05.01.2016. | 29.02.2016. | 593.39 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 8.96 |
| 12 | 400 / 1830-400-6-16 | 05.01.2016. | 29.02.2016. | 322.11 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 4.86 |
| 12 | 400 / 1830-400-5-16 | 05.01.2016. | 29.02.2016. | 142.79 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 2.16 |
| 12 | 400 / 1830-400-7-16 | 05.01.2016. | 29.02.2016. | 920.22 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 13.90 |
| 12 | 400 / 1830-400-14-16 | 10.01.2016. | 29.02.2016. | 222.90 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 3.06 |
| 12 | 400 / 1830-400-17-16 | 10.01.2016. | 29.02.2016. | 582.04 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 7.99 |
| 12 | 400 / 1830-400-15-16 | 10.01.2016. | 29.02.2016. | 426.69 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 5.86 |
| 12 | 400 / 1830-400-16-16 | 10.01.2016. | 29.02.2016. | 1,289.27 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 17.70 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 226-16

DATUM OBRAČUNA : 31.12.2016.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|--------------------------|-------------|-------------|----------|---|----------------|-------|----|-------------|-------|
| 12 400 / 1830-400-45-16 | 15.01.2016. | 29.02.2016. | 492.21 | 1 | GOD01.01.2016. | 10.05 | 45 | 0.012356557 | 6.08 |
| 12 400 / 1830-400-44-16 | 15.01.2016. | 29.02.2016. | 431.04 | 1 | GOD01.01.2016. | 10.05 | 45 | 0.012356557 | 5.33 |
| 12 400 / 1830-400-43-16 | 15.01.2016. | 29.02.2016. | 297.09 | 1 | GOD01.01.2016. | 10.05 | 45 | 0.012356557 | 3.67 |
| 12 400 / 1830-400-46-16 | 15.01.2016. | 11.03.2016. | 714.66 | 1 | GOD01.01.2016. | 10.05 | 56 | 0.015377049 | 10.99 |
| 12 400 / 1830-400-45-16 | 15.01.2016. | 11.03.2016. | 1,074.71 | 1 | GOD01.01.2016. | 10.05 | 56 | 0.015377049 | 16.53 |
| 12 400 / 1830-400-59-16 | 20.01.2016. | 11.03.2016. | 809.61 | 1 | GOD01.01.2016. | 10.05 | 51 | 0.014004098 | 11.34 |
| 12 400 / 1830-400-57-16 | 20.01.2016. | 11.03.2016. | 450.54 | 1 | GOD01.01.2016. | 10.05 | 51 | 0.014004098 | 6.31 |
| 12 400 / 1830-400-56-16 | 20.01.2016. | 11.03.2016. | 316.97 | 1 | GOD01.01.2016. | 10.05 | 51 | 0.014004098 | 4.44 |
| 12 400 / 1830-400-58-16 | 20.01.2016. | 11.03.2016. | 1,506.54 | 1 | GOD01.01.2016. | 10.05 | 51 | 0.014004098 | 21.10 |
| 12 400 / 1830-400-85-16 | 25.01.2016. | 11.03.2016. | 1,646.03 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 20.79 |
| 12 400 / 1830-400-86-16 | 25.01.2016. | 11.03.2016. | 708.37 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 8.95 |
| 12 400 / 1830-400-83-16 | 25.01.2016. | 11.03.2016. | 266.85 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 3.37 |
| 12 400 / 1830-400-84-16 | 25.01.2016. | 11.03.2016. | 351.04 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 4.43 |
| 12 400 / 1830-400-95-16 | 31.01.2016. | 17.03.2016. | 1,964.96 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 24.82 |
| 12 400 / 1830-400-96-16 | 31.01.2016. | 17.03.2016. | 892.37 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 11.27 |
| 12 400 / 1830-400-94-16 | 31.01.2016. | 17.03.2016. | 515.87 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 6.52 |
| 12 400 / 1830-400-93-16 | 31.01.2016. | 17.03.2016. | 369.00 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 4.66 |
| 12 400 / 1830-400-123-16 | 05.02.2016. | 17.03.2016. | 303.92 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 3.42 |
| 12 400 / 1830-400-124-16 | 05.02.2016. | 17.03.2016. | 400.38 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 4.51 |
| 12 400 / 1830-400-125-16 | 05.02.2016. | 17.03.2016. | 1,703.91 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 19.18 |
| 12 400 / 1830-400-126-16 | 05.02.2016. | 17.03.2016. | 767.80 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 8.64 |
| 12 400 / 1830-400-134-16 | 10.02.2016. | 17.03.2016. | 46.04 | 1 | GOD01.01.2016. | 10.05 | 36 | 0.009885246 | 0.46 |
| 12 400 / 1830-400-136-16 | 10.02.2016. | 05.04.2016. | 1,649.47 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 24.91 |
| 12 400 / 1830-400-134-16 | 10.02.2016. | 05.04.2016. | 200.52 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 3.03 |
| 12 400 / 1830-400-135-16 | 10.02.2016. | 05.04.2016. | 468.87 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 7.08 |
| 12 400 / 1830-400-137-16 | 10.02.2016. | 05.04.2016. | 754.67 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 11.40 |
| 12 400 / 1830-400-165-16 | 15.02.2016. | 05.04.2016. | 739.19 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 10.15 |
| 12 400 / 1830-400-164-16 | 15.02.2016. | 05.04.2016. | 1,640.69 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 22.53 |
| 12 400 / 1830-400-163-16 | 15.02.2016. | 05.04.2016. | 264.98 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 3.64 |
| 12 400 / 1830-400-166-16 | 15.02.2016. | 05.04.2016. | 393.18 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 5.40 |
| 12 400 / 1830-400-177-16 | 20.02.2016. | 05.04.2016. | 768.51 | 1 | GOD01.01.2016. | 10.05 | 45 | 0.012356557 | 9.50 |
| 12 400 / 1830-400-178-16 | 20.02.2016. | 05.04.2016. | 429.73 | 1 | GOD01.01.2016. | 10.05 | 45 | 0.012356557 | 5.31 |
| 12 400 / 1830-400-179-16 | 20.02.2016. | 05.04.2016. | 325.47 | 1 | GOD01.01.2016. | 10.05 | 45 | 0.012356557 | 4.02 |
| 12 400 / 1830-400-180-16 | 20.02.2016. | 05.04.2016. | 1,757.62 | 1 | GOD01.01.2016. | 10.05 | 45 | 0.012356557 | 21.72 |
| 12 400 / 1830-400-205-16 | 25.02.2016. | 05.04.2016. | 317.03 | 1 | GOD01.01.2016. | 10.05 | 40 | 0.010983607 | 3.48 |
| 12 400 / 1830-400-206-16 | 25.02.2016. | 05.04.2016. | 405.53 | 1 | GOD01.01.2016. | 10.05 | 40 | 0.010983607 | 4.45 |
| 12 400 / 1830-400-207-16 | 25.02.2016. | 05.04.2016. | 1,660.55 | 1 | GOD01.01.2016. | 10.05 | 40 | 0.010983607 | 18.24 |
| 12 400 / 1830-400-208-16 | 25.02.2016. | 05.04.2016. | 854.65 | 1 | GOD01.01.2016. | 10.05 | 40 | 0.010983607 | 9.39 |
| 12 400 / 1830-400-215-16 | 29.02.2016. | 15.04.2016. | 267.83 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 3.38 |
| 12 400 / 1830-400-214-16 | 29.02.2016. | 15.04.2016. | 203.77 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 2.57 |
| 12 400 / 1830-400-216-16 | 29.02.2016. | 15.04.2016. | 1,366.04 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 17.25 |
| 12 400 / 1830-400-217-16 | 29.02.2016. | 15.04.2016. | 610.50 | 1 | GOD01.01.2016. | 10.05 | 46 | 0.012631148 | 7.71 |
| 12 400 / 1830-400-251-16 | 05.03.2016. | 15.04.2016. | 415.83 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 4.68 |
| 12 400 / 1830-400-250-16 | 05.03.2016. | 15.04.2016. | 243.64 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 2.74 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 226-16

DATUM OBRAČUNA : 31.12.2016.

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|--------------------------|-------------|-------------|----------|---|-----------------|-------|----|-------------|-------|
| 12 400 / 1830-400-252-16 | 05.03.2016. | 15.04.2016. | 1,759.64 | 1 | GOD 01.01.2016. | 10.05 | 41 | 0.011258197 | 19.81 |
| 12 400 / 1830-400-253-16 | 05.03.2016. | 15.04.2016. | 986.27 | 1 | GOD 01.01.2016. | 10.05 | 41 | 0.011258197 | 11.10 |
| 12 400 / 1830-400-260-16 | 10.03.2016. | 15.04.2016. | 407.53 | 1 | GOD 01.01.2016. | 10.05 | 36 | 0.009885246 | 4.03 |
| 12 400 / 1830-400-259-16 | 10.03.2016. | 15.04.2016. | 260.75 | 1 | GOD 01.01.2016. | 10.05 | 36 | 0.009885246 | 2.58 |
| 12 400 / 1830-400-262-16 | 10.03.2016. | 15.04.2016. | 890.48 | 1 | GOD 01.01.2016. | 10.05 | 36 | 0.009885246 | 8.80 |
| 12 400 / 1830-400-261-16 | 10.03.2016. | 15.04.2016. | 293.09 | 1 | GOD 01.01.2016. | 10.05 | 36 | 0.009885246 | 2.90 |
| 12 400 / 1830-400-261-16 | 10.03.2016. | 27.04.2016. | 1,547.36 | 1 | GOD 01.01.2016. | 10.05 | 48 | 0.013180328 | 20.39 |
| 12 400 / 1830-400-286-16 | 15.03.2016. | 27.04.2016. | 1,841.97 | 1 | GOD 01.01.2016. | 10.05 | 43 | 0.011807377 | 21.75 |
| 12 400 / 1830-400-287-16 | 15.03.2016. | 27.04.2016. | 972.95 | 1 | GOD 01.01.2016. | 10.05 | 43 | 0.011807377 | 11.49 |
| 12 400 / 1830-400-285-16 | 15.03.2016. | 27.04.2016. | 305.49 | 1 | GOD 01.01.2016. | 10.05 | 43 | 0.011807377 | 3.61 |
| 12 400 / 1830-400-288-16 | 15.03.2016. | 27.04.2016. | 461.58 | 1 | GOD 01.01.2016. | 10.05 | 43 | 0.011807377 | 5.45 |
| 12 400 / 1830-400-299-16 | 20.03.2016. | 27.04.2016. | 324.81 | 1 | GOD 01.01.2016. | 10.05 | 38 | 0.010434426 | 3.39 |
| 12 400 / 1830-400-300-16 | 20.03.2016. | 27.04.2016. | 2,015.54 | 1 | GOD 01.01.2016. | 10.05 | 38 | 0.010434426 | 21.03 |
| 12 400 / 1830-400-301-16 | 20.03.2016. | 27.04.2016. | 1,150.54 | 1 | GOD 01.01.2016. | 10.05 | 38 | 0.010434426 | 12.01 |
| 12 400 / 1830-400-302-16 | 20.03.2016. | 27.04.2016. | 25.57 | 1 | GOD 01.01.2016. | 10.05 | 38 | 0.010434426 | 0.27 |
| 12 400 / 1830-400-302-16 | 20.03.2016. | 13.05.2016. | 442.55 | 1 | GOD 01.01.2016. | 10.05 | 54 | 0.014827869 | 6.56 |
| 12 400 / 1830-400-328-16 | 25.03.2016. | 13.05.2016. | 270.63 | 1 | GOD 01.01.2016. | 10.05 | 49 | 0.013454918 | 3.64 |
| 12 400 / 1830-400-329-16 | 25.03.2016. | 13.05.2016. | 501.34 | 1 | GOD 01.01.2016. | 10.05 | 49 | 0.013454918 | 6.75 |
| 12 400 / 1830-400-327-16 | 25.03.2016. | 13.05.2016. | 530.63 | 1 | GOD 01.01.2016. | 10.05 | 49 | 0.013454918 | 7.14 |
| 12 400 / 1830-400-330-16 | 25.03.2016. | 13.05.2016. | 1,994.18 | 1 | GOD 01.01.2016. | 10.05 | 49 | 0.013454918 | 26.83 |
| 12 400 / 1830-400-331-16 | 25.03.2016. | 13.05.2016. | 1,193.37 | 1 | GOD 01.01.2016. | 10.05 | 49 | 0.013454918 | 16.06 |
| 12 400 / 1830-400-340-16 | 31.03.2016. | 13.05.2016. | 294.22 | 1 | GOD 01.01.2016. | 10.05 | 43 | 0.011807377 | 3.47 |
| 12 400 / 1830-400-341-16 | 31.03.2016. | 13.05.2016. | 1,789.49 | 1 | GOD 01.01.2016. | 10.05 | 43 | 0.011807377 | 21.13 |
| 12 400 / 1830-400-342-16 | 31.03.2016. | 13.05.2016. | 968.69 | 1 | GOD 01.01.2016. | 10.05 | 43 | 0.011807377 | 11.44 |
| 12 400 / 1830-400-343-16 | 31.03.2016. | 13.05.2016. | 388.65 | 1 | GOD 01.01.2016. | 10.05 | 43 | 0.011807377 | 4.59 |
| 12 400 / 1830-400-373-16 | 05.04.2016. | 25.05.2016. | 228.76 | 1 | GOD 01.01.2016. | 10.05 | 50 | 0.013729508 | 3.14 |
| 12 400 / 1830-400-376-16 | 05.04.2016. | 25.05.2016. | 798.95 | 1 | GOD 01.01.2016. | 10.05 | 50 | 0.013729508 | 10.97 |
| 12 400 / 1830-400-375-16 | 05.04.2016. | 25.05.2016. | 1,510.38 | 1 | GOD 01.01.2016. | 10.05 | 50 | 0.013729508 | 20.74 |
| 12 400 / 1830-400-374-16 | 05.04.2016. | 25.05.2016. | 399.91 | 1 | GOD 01.01.2016. | 10.05 | 50 | 0.013729508 | 5.49 |
| 12 400 / 1830-400-383-16 | 10.04.2016. | 25.05.2016. | 218.70 | 1 | GOD 01.01.2016. | 10.05 | 45 | 0.012356557 | 2.70 |
| 12 400 / 1830-400-384-16 | 10.04.2016. | 25.05.2016. | 478.34 | 1 | GOD 01.01.2016. | 10.05 | 45 | 0.012356557 | 5.91 |
| 12 400 / 1830-400-385-16 | 10.04.2016. | 25.05.2016. | 1,800.06 | 1 | GOD 01.01.2016. | 10.05 | 45 | 0.012356557 | 22.24 |
| 12 400 / 1830-400-386-16 | 10.04.2016. | 25.05.2016. | 909.50 | 1 | GOD 01.01.2016. | 10.05 | 45 | 0.012356557 | 11.24 |
| 12 400 / 1830-400-413-16 | 15.04.2016. | 25.05.2016. | 476.47 | 1 | GOD 01.01.2016. | 10.05 | 40 | 0.010983607 | 5.23 |
| 12 400 / 1830-400-412-16 | 15.04.2016. | 25.05.2016. | 306.90 | 1 | GOD 01.01.2016. | 10.05 | 40 | 0.010983607 | 3.37 |
| 12 400 / 1830-400-414-16 | 15.04.2016. | 25.05.2016. | 891.02 | 1 | GOD 01.01.2016. | 10.05 | 40 | 0.010983607 | 9.79 |
| 12 400 / 1830-400-415-16 | 15.04.2016. | 17.06.2016. | 841.67 | 1 | GOD 01.01.2016. | 10.05 | 63 | 0.017299180 | 14.56 |
| 12 400 / 1830-400-414-16 | 15.04.2016. | 17.06.2016. | 740.58 | 1 | GOD 01.01.2016. | 10.05 | 63 | 0.017299180 | 12.81 |
| 12 400 / 1830-400-428-16 | 20.04.2016. | 17.06.2016. | 1,743.62 | 1 | GOD 01.01.2016. | 10.05 | 58 | 0.015926230 | 27.77 |
| 12 400 / 1830-400-427-16 | 20.04.2016. | 17.06.2016. | 444.81 | 1 | GOD 01.01.2016. | 10.05 | 58 | 0.015926230 | 7.08 |
| 12 400 / 1830-400-426-16 | 20.04.2016. | 17.06.2016. | 258.35 | 1 | GOD 01.01.2016. | 10.05 | 58 | 0.015926230 | 4.11 |
| 12 400 / 1830-400-429-16 | 20.04.2016. | 17.06.2016. | 891.40 | 1 | GOD 01.01.2016. | 10.05 | 58 | 0.015926230 | 14.20 |
| 12 400 / 1830-400-457-16 | 25.04.2016. | 17.06.2016. | 252.00 | 1 | GOD 01.01.2016. | 10.05 | 53 | 0.014553279 | 3.67 |
| 12 400 / 1830-400-458-16 | 25.04.2016. | 17.06.2016. | 94.22 | 1 | GOD 01.01.2016. | 10.05 | 53 | 0.014553279 | 1.37 |

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OBRAČUN KAMATA NA ZATVORENE STAVKE

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| 12 400 / 1830-400-458-16 | 25.04.2016. | 23.06.2016. | 451.69 | 1 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 7.32 |
| 12 400 / 1830-400-459-16 | 25.04.2016. | 23.06.2016. | 1,668.50 | 1 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 27.03 |
| 12 400 / 1830-400-460-16 | 25.04.2016. | 23.06.2016. | 986.20 | 1 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 15.98 |
| 12 400 / 1830-400-469-16 | 30.04.2016. | 23.06.2016. | 1,626.42 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 24.12 |
| 12 400 / 1830-400-468-16 | 30.04.2016. | 23.06.2016. | 272.23 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 4.04 |
| 12 400 / 1830-400-470-16 | 30.04.2016. | 23.06.2016. | 900.17 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 13.35 |
| 12 400 / 1830-400-471-16 | 30.04.2016. | 23.06.2016. | 682.24 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 10.12 |
| 12 400 / 1830-400-504-16 | 05.05.2016. | 23.06.2016. | 293.81 | 1 | GOD01.01.2016. | 10.05 | 49 | 0.013454918 | 3.95 |
| 12 400 / 1830-400-505-16 | 05.05.2016. | 23.06.2016. | 472.00 | 1 | GOD01.01.2016. | 10.05 | 49 | 0.013454918 | 6.35 |
| 12 400 / 1830-400-506-16 | 05.05.2016. | 23.06.2016. | 1,658.92 | 1 | GOD01.01.2016. | 10.05 | 49 | 0.013454918 | 22.32 |
| 12 400 / 1830-400-507-16 | 05.05.2016. | 23.06.2016. | 893.93 | 1 | GOD01.01.2016. | 10.05 | 49 | 0.013454918 | 12.03 |
| 12 400 / 1830-400-515-16 | 10.05.2016. | 23.06.2016. | 644.13 | 1 | GOD01.01.2016. | 10.05 | 44 | 0.012081967 | 7.78 |
| 12 400 / 1830-400-516-16 | 10.05.2016. | 23.06.2016. | 788.39 | 1 | GOD01.01.2016. | 10.05 | 44 | 0.012081967 | 9.53 |
| 12 400 / 1830-400-518-16 | 10.05.2016. | 23.06.2016. | 1,822.45 | 1 | GOD01.01.2016. | 10.05 | 44 | 0.012081967 | 22.02 |
| 12 400 / 1830-400-517-16 | 10.05.2016. | 23.06.2016. | 222.93 | 1 | GOD01.01.2016. | 10.05 | 44 | 0.012081967 | 2.69 |
| 12 400 / 1830-400-547-16 | 15.05.2016. | 23.06.2016. | 256.13 | 1 | GOD01.01.2016. | 10.05 | 39 | 0.010709016 | 2.74 |
| 12 400 / 1830-400-549-16 | 15.05.2016. | 23.06.2016. | 814.12 | 1 | GOD01.01.2016. | 10.05 | 39 | 0.010709016 | 8.72 |
| 12 400 / 1830-400-548-16 | 15.05.2016. | 23.06.2016. | 1,644.43 | 1 | GOD01.01.2016. | 10.05 | 39 | 0.010709016 | 17.61 |
| 12 400 / 1830-400-550-16 | 15.05.2016. | 23.06.2016. | 630.96 | 1 | GOD01.01.2016. | 10.05 | 39 | 0.010709016 | 6.76 |
| 12 400 / 1830-400-563-16 | 20.05.2016. | 07.07.2016. | 269.19 | 1 | GOD01.01.2016. | 10.05 | 42 | 0.011532787 | 3.10 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.44 |
| 12 400 / 1830-400-564-16 | 20.05.2016. | 07.07.2016. | 720.41 | 1 | GOD01.01.2016. | 10.05 | 42 | 0.011532787 | 8.31 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 1.17 |
| 12 400 / 1830-400-565-16 | 20.05.2016. | 07.07.2016. | 1,778.02 | 1 | GOD01.01.2016. | 10.05 | 42 | 0.011532787 | 20.51 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 2.88 |
| 12 400 / 1830-400-566-16 | 20.05.2016. | 07.07.2016. | 949.47 | 1 | GOD01.01.2016. | 10.05 | 42 | 0.011532787 | 10.95 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 1.54 |
| 12 400 / 1830-400-597-16 | 25.05.2016. | 07.07.2016. | 1,085.88 | 1 | GOD01.01.2016. | 10.05 | 37 | 0.010159836 | 11.03 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 1.76 |
| 12 400 / 1830-400-598-16 | 25.05.2016. | 07.07.2016. | 601.92 | 1 | GOD01.01.2016. | 10.05 | 37 | 0.010159836 | 6.12 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.97 |
| 12 400 / 1830-400-599-16 | 25.05.2016. | 07.07.2016. | 253.20 | 1 | GOD01.01.2016. | 10.05 | 37 | 0.010159836 | 2.57 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.41 |
| 12 400 / 1830-400-600-16 | 25.05.2016. | 07.07.2016. | 1,760.90 | 1 | GOD01.01.2016. | 10.05 | 37 | 0.010159836 | 17.89 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 2.85 |
| 12 400 / 1830-400-610-16 | 31.05.2016. | 07.07.2016. | 823.85 | 1 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 7.01 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 1.33 |
| 12 400 / 1830-400-613-16 | 31.05.2016. | 07.07.2016. | 2,203.51 | 1 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 18.76 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 3.57 |
| 12 400 / 1830-400-612-16 | 31.05.2016. | 07.07.2016. | 326.84 | 1 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 2.78 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.53 |
| 12 400 / 1830-400-611-16 | 31.05.2016. | 07.07.2016. | 1,213.81 | 1 | GOD01.01.2016. | 10.05 | 31 | 0.008512295 | 10.33 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 1.97 |
| 12 400 / 1830-400-647-16 | 05.06.2016. | 07.07.2016. | 207.22 | 1 | GOD01.01.2016. | 10.05 | 26 | 0.007139344 | 1.48 |

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PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 226-16

DATUM OBRAČUNA : 31.12.2016.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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| 12 400 / 1830-400-647-16 | 05.06.2016. 07.07.2016. | 207.22 | 2 | GOD 01.07.2016. | 9.88 | 6 | 0.001619672 | 0.34 |
| 12 400 / 1830-400-649-16 | 05.06.2016. 07.07.2016. | 1,877.25 | 1 | GOD 01.01.2016. | 10.05 | 26 | 0.007139344 | 13.40 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 6 | 0.001619672 | 3.04 |
| 12 400 / 1830-400-648-16 | 05.06.2016. 07.07.2016. | 567.49 | 1 | GOD 01.01.2016. | 10.05 | 26 | 0.007139344 | 4.05 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 6 | 0.001619672 | 0.92 |
| 12 400 / 1830-400-649-16 | 05.06.2016. 20.07.2016. | 16.86 | 1 | GOD 01.01.2016. | 10.05 | 26 | 0.007139344 | 0.12 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 0.09 |
| 12 400 / 1830-400-650-16 | 05.06.2016. 20.07.2016. | 910.52 | 1 | GOD 01.01.2016. | 10.05 | 26 | 0.007139344 | 6.50 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 4.67 |
| 12 400 / 1830-400-660-16 | 10.06.2016. 20.07.2016. | 272.76 | 1 | GOD 01.01.2016. | 10.05 | 21 | 0.005766393 | 1.57 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 1.40 |
| 12 400 / 1830-400-663-16 | 10.06.2016. 20.07.2016. | 932.67 | 1 | GOD 01.01.2016. | 10.05 | 21 | 0.005766393 | 5.38 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 4.78 |
| 12 400 / 1830-400-662-16 | 10.06.2016. 20.07.2016. | 684.61 | 1 | GOD 01.01.2016. | 10.05 | 21 | 0.005766393 | 3.95 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 3.51 |
| 12 400 / 1830-400-661-16 | 10.06.2016. 20.07.2016. | 1,857.18 | 1 | GOD 01.01.2016. | 10.05 | 21 | 0.005766393 | 10.71 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 9.53 |
| 12 400 / 1830-400-694-16 | 15.06.2016. 20.07.2016. | 134.93 | 1 | GOD 01.01.2016. | 10.05 | 16 | 0.004393443 | 0.59 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 0.69 |
| 12 400 / 1830-400-695-16 | 15.06.2016. 20.07.2016. | 285.81 | 1 | GOD 01.01.2016. | 10.05 | 16 | 0.004393443 | 1.26 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 1.47 |
| 12 400 / 1830-400-696-16 | 15.06.2016. 20.07.2016. | 962.90 | 1 | GOD 01.01.2016. | 10.05 | 16 | 0.004393443 | 4.23 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 4.94 |
| 12 400 / 1830-400-697-16 | 15.06.2016. 20.07.2016. | 1,852.41 | 1 | GOD 01.01.2016. | 10.05 | 16 | 0.004393443 | 8.14 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 9.50 |
| 12 400 / 1830-400-698-16 | 15.06.2016. 20.07.2016. | 775.86 | 1 | GOD 01.01.2016. | 10.05 | 16 | 0.004393443 | 3.41 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 3.98 |
| 12 400 / 1830-400-712-16 | 20.06.2016. 20.07.2016. | 390.02 | 1 | GOD 01.01.2016. | 10.05 | 11 | 0.003020492 | 1.18 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 2.00 |
| 12 400 / 1830-400-713-16 | 20.06.2016. 20.07.2016. | 335.31 | 1 | GOD 01.01.2016. | 10.05 | 11 | 0.003020492 | 1.01 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 1.72 |
| 12 400 / 1830-400-716-16 | 20.06.2016. 20.07.2016. | 840.09 | 1 | GOD 01.01.2016. | 10.05 | 11 | 0.003020492 | 2.54 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 4.31 |
| 12 400 / 1830-400-715-16 | 20.06.2016. 20.07.2016. | 1,882.47 | 1 | GOD 01.01.2016. | 10.05 | 11 | 0.003020492 | 5.69 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 9.66 |
| 12 400 / 1830-400-714-16 | 20.06.2016. 20.07.2016. | 898.74 | 1 | GOD 01.01.2016. | 10.05 | 11 | 0.003020492 | 2.71 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 4.61 |
| 12 400 / 1830-400-746-16 | 25.06.2016. 20.07.2016. | 700.61 | 1 | GOD 01.01.2016. | 10.05 | 6 | 0.001647541 | 1.15 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 3.59 |
| 12 400 / 1830-400-747-16 | 25.06.2016. 20.07.2016. | 291.18 | 1 | GOD 01.01.2016. | 10.05 | 6 | 0.001647541 | 0.48 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 1.49 |
| 12 400 / 1830-400-748-16 | 25.06.2016. 20.07.2016. | 1,438.67 | 1 | GOD 01.01.2016. | 10.05 | 6 | 0.001647541 | 2.37 |
| | | | 2 | GOD 01.07.2016. | 9.88 | 19 | 0.005128962 | 7.38 |
| 12 400 / 1830-400-749-16 | 25.06.2016. 20.07.2016. | 1,304.28 | 1 | GOD 01.01.2016. | 10.05 | 6 | 0.001647541 | 2.15 |

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PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 226-16

DATUM OBRAČUNA : 31.12.2016.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|--------------------------|-------------|-------------|----------|---|----------------|-------|----|-------------|-------|
| 12 400 / 1830-400-749-16 | 25.06.2016. | 20.07.2016. | 1,304.28 | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 6.69 |
| 12 400 / 1830-400-749-16 | 25.06.2016. | 04.08.2016. | 493.62 | 1 | GOD01.01.2016. | 10.05 | 6 | 0.001647541 | 0.81 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 4.53 |
| 12 400 / 1830-400-750-16 | 25.06.2016. | 04.08.2016. | 957.97 | 1 | GOD01.01.2016. | 10.05 | 6 | 0.001647541 | 1.58 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 8.79 |
| 12 400 / 1830-400-759-16 | 30.06.2016. | 04.08.2016. | 705.18 | 1 | GOD01.01.2016. | 10.05 | 1 | 0.000274590 | 0.19 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 6.47 |
| 12 400 / 1830-400-760-16 | 30.06.2016. | 04.08.2016. | 303.54 | 1 | GOD01.01.2016. | 10.05 | 1 | 0.000274590 | 0.08 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 2.79 |
| 12 400 / 1830-400-761-16 | 30.06.2016. | 04.08.2016. | 1,231.78 | 1 | GOD01.01.2016. | 10.05 | 1 | 0.000274590 | 0.34 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 11.31 |
| 12 400 / 1830-400-762-16 | 30.06.2016. | 04.08.2016. | 2,065.83 | 1 | GOD01.01.2016. | 10.05 | 1 | 0.000274590 | 0.57 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 18.96 |
| 12 400 / 1830-400-763-16 | 30.06.2016. | 04.08.2016. | 961.09 | 1 | GOD01.01.2016. | 10.05 | 1 | 0.000274590 | 0.26 |
| | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 8.82 |
| 12 400 / 1830-400-797-16 | 05.07.2016. | 04.08.2016. | 848.61 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 6.87 |
| 12 400 / 1830-400-798-16 | 05.07.2016. | 04.08.2016. | 352.50 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 2.85 |
| 12 400 / 1830-400-801-16 | 05.07.2016. | 04.08.2016. | 2,250.12 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 18.22 |
| 12 400 / 1830-400-800-16 | 05.07.2016. | 04.08.2016. | 1,479.33 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 11.98 |
| 12 400 / 1830-400-799-16 | 05.07.2016. | 04.08.2016. | 977.66 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 7.92 |
| 12 400 / 1830-400-812-16 | 10.07.2016. | 04.08.2016. | 1,085.82 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 7.33 |
| 12 400 / 1830-400-813-16 | 10.07.2016. | 04.08.2016. | 478.73 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 3.23 |
| 12 400 / 1830-400-815-16 | 10.07.2016. | 04.08.2016. | 178.72 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 1.21 |
| 12 400 / 1830-400-814-16 | 10.07.2016. | 04.08.2016. | 2,158.74 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 14.57 |
| 12 400 / 1830-400-815-16 | 10.07.2016. | 11.08.2016. | 1,048.34 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 9.06 |
| 12 400 / 1830-400-816-16 | 10.07.2016. | 11.08.2016. | 1,502.60 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 12.98 |
| 12 400 / 1830-400-845-16 | 15.07.2016. | 11.08.2016. | 1,266.59 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 9.23 |
| 12 400 / 1830-400-849-16 | 15.07.2016. | 11.08.2016. | 1,538.88 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 11.22 |
| 12 400 / 1830-400-848-16 | 15.07.2016. | 11.08.2016. | 2,233.06 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 16.28 |
| 12 400 / 1830-400-847-16 | 15.07.2016. | 11.08.2016. | 1,661.03 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 12.11 |
| 12 400 / 1830-400-846-16 | 15.07.2016. | 11.08.2016. | 468.24 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 3.41 |
| 12 400 / 1830-400-866-16 | 20.07.2016. | 11.08.2016. | 1,301.29 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 7.73 |
| 12 400 / 1830-400-867-16 | 20.07.2016. | 11.08.2016. | 520.45 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 3.09 |
| 12 400 / 1830-400-868-16 | 20.07.2016. | 11.08.2016. | 1,642.56 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 9.75 |
| 12 400 / 1830-400-869-16 | 20.07.2016. | 11.08.2016. | 2,349.06 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 13.95 |
| 12 400 / 1830-400-870-16 | 20.07.2016. | 11.08.2016. | 2,045.11 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 12.15 |
| 12 400 / 1830-400-900-16 | 25.07.2016. | 19.08.2016. | 1,553.82 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 10.49 |
| 12 400 / 1830-400-901-16 | 25.07.2016. | 19.08.2016. | 862.26 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 5.82 |
| 12 400 / 1830-400-904-16 | 25.07.2016. | 19.08.2016. | 1,976.85 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 13.34 |
| 12 400 / 1830-400-903-16 | 25.07.2016. | 19.08.2016. | 2,393.75 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 16.15 |
| 12 400 / 1830-400-902-16 | 25.07.2016. | 19.08.2016. | 2,251.34 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 15.19 |
| 12 400 / 1830-400-915-16 | 31.07.2016. | 19.08.2016. | 2,640.07 | 1 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 13.54 |
| 12 400 / 1830-400-913-16 | 31.07.2016. | 19.08.2016. | 2,141.16 | 1 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 10.98 |
| 12 400 / 1830-400-914-16 | 31.07.2016. | 19.08.2016. | 967.42 | 1 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 4.96 |

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| 12 400 / 1830-400-916-16 | 31.07.2016. | 19.08.2016. | 2,269.76 | 1 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 11.64 |
| 12 400 / 1830-400-917-16 | 31.07.2016. | 01.09.2016. | 2,385.44 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 20.61 |
| 12 400 / 1830-400-916-16 | 31.07.2016. | 01.09.2016. | 581.83 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 5.03 |
| 12 400 / 1830-400-953-16 | 05.08.2016. | 01.09.2016. | 2,029.87 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 14.79 |
| 12 400 / 1830-400-954-16 | 05.08.2016. | 01.09.2016. | 2,571.16 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 18.74 |
| 12 400 / 1830-400-952-16 | 05.08.2016. | 01.09.2016. | 767.15 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 5.59 |
| 12 400 / 1830-400-951-16 | 05.08.2016. | 01.09.2016. | 1,830.78 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 13.34 |
| 12 400 / 1830-400-955-16 | 05.08.2016. | 01.09.2016. | 2,231.88 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 16.27 |
| 12 400 / 1830-400-964-16 | 10.08.2016. | 01.09.2016. | 1,867.20 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 11.09 |
| 12 400 / 1830-400-965-16 | 10.08.2016. | 01.09.2016. | 965.55 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 5.73 |
| 12 400 / 1830-400-966-16 | 10.08.2016. | 01.09.2016. | 2,040.59 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 12.12 |
| 12 400 / 1830-400-967-16 | 10.08.2016. | 01.09.2016. | 2,672.38 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 15.87 |
| 12 400 / 1830-400-968-16 | 10.08.2016. | 01.09.2016. | 1,187.49 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 7.05 |
| 12 400 / 1830-400-968-16 | 10.08.2016. | 09.09.2016. | 1,125.35 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 9.11 |
| 12 400 / 1830-400-1000-16 | 15.08.2016. | 09.09.2016. | 2,823.84 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 19.06 |
| 12 400 / 1830-400-1001-16 | 15.08.2016. | 09.09.2016. | 2,287.46 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 15.44 |
| 12 400 / 1830-400-997-16 | 15.08.2016. | 09.09.2016. | 2,480.68 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 16.74 |
| 12 400 / 1830-400-998-16 | 15.08.2016. | 09.09.2016. | 1,235.98 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 8.34 |
| 12 400 / 1830-400-999-16 | 15.08.2016. | 09.09.2016. | 46.69 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 0.32 |
| 12 400 / 1830-400-999-16 | 15.08.2016. | 29.09.2016. | 2,021.73 | 1 | GOD01.07.2016. | 9.88 | 45 | 0.012147541 | 24.56 |
| 12 400 / 1830-400-1015-16 | 20.08.2016. | 29.09.2016. | 2,624.83 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 28.34 |
| 12 400 / 1830-400-1014-16 | 20.08.2016. | 29.09.2016. | 1,729.52 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 18.68 |
| 12 400 / 1830-400-1013-16 | 20.08.2016. | 29.09.2016. | 1,141.27 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 12.32 |
| 12 400 / 1830-400-1016-16 | 20.08.2016. | 29.09.2016. | 2,691.26 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 29.06 |
| 12 400 / 1830-400-1012-16 | 20.08.2016. | 29.09.2016. | 2,194.79 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 23.70 |
| 12 400 / 1830-400-1049-16 | 25.08.2016. | 29.09.2016. | 1,610.76 | 1 | GOD01.07.2016. | 9.88 | 35 | 0.009448087 | 15.22 |
| 12 400 / 1830-400-1048-16 | 25.08.2016. | 29.09.2016. | 2,464.59 | 1 | GOD01.07.2016. | 9.88 | 35 | 0.009448087 | 23.29 |
| 12 400 / 1830-400-1046-16 | 25.08.2016. | 29.09.2016. | 663.76 | 1 | GOD01.07.2016. | 9.88 | 35 | 0.009448087 | 6.27 |
| 12 400 / 1830-400-1045-16 | 25.08.2016. | 29.09.2016. | 1,822.19 | 1 | GOD01.07.2016. | 9.88 | 35 | 0.009448087 | 17.22 |
| 12 400 / 1830-400-1047-16 | 25.08.2016. | 29.09.2016. | 1,618.14 | 1 | GOD01.07.2016. | 9.88 | 35 | 0.009448087 | 15.29 |
| 12 400 / 1830-400-1059-16 | 31.08.2016. | 29.09.2016. | 801.54 | 1 | GOD01.07.2016. | 9.88 | 29 | 0.007828415 | 6.27 |
| 12 400 / 1830-400-1060-16 | 31.08.2016. | 29.09.2016. | 1,941.45 | 1 | GOD01.07.2016. | 9.88 | 29 | 0.007828415 | 15.20 |
| 12 400 / 1830-400-1061-16 | 31.08.2016. | 29.09.2016. | 156.25 | 1 | GOD01.07.2016. | 9.88 | 29 | 0.007828415 | 1.22 |
| 12 400 / 1830-400-1058-16 | 31.08.2016. | 29.09.2016. | 2,122.53 | 1 | GOD01.07.2016. | 9.88 | 29 | 0.007828415 | 16.62 |
| 12 400 / 1830-400-1061-16 | 31.08.2016. | 13.10.2016. | 2,997.08 | 1 | GOD01.07.2016. | 9.88 | 43 | 0.011607650 | 34.79 |
| 12 400 / 1830-400-1062-16 | 31.08.2016. | 13.10.2016. | 1,631.58 | 1 | GOD01.07.2016. | 9.88 | 43 | 0.011607650 | 18.94 |
| 12 400 / 1830-400-1097-16 | 05.09.2016. | 13.10.2016. | 1,355.49 | 1 | GOD01.07.2016. | 9.88 | 38 | 0.010257923 | 13.90 |
| 12 400 / 1830-400-1098-16 | 05.09.2016. | 13.10.2016. | 270.57 | 1 | GOD01.07.2016. | 9.88 | 38 | 0.010257923 | 2.78 |
| 12 400 / 1830-400-1099-16 | 05.09.2016. | 13.10.2016. | 1,379.60 | 1 | GOD01.07.2016. | 9.88 | 38 | 0.010257923 | 14.15 |
| 12 400 / 1830-400-1100-16 | 05.09.2016. | 13.10.2016. | 2,339.95 | 1 | GOD01.07.2016. | 9.88 | 38 | 0.010257923 | 24.00 |
| 12 400 / 1830-400-1101-16 | 05.09.2016. | 13.10.2016. | 1,398.04 | 1 | GOD01.07.2016. | 9.88 | 38 | 0.010257923 | 14.34 |
| 12 400 / 1830-400-1113-16 | 10.09.2016. | 13.10.2016. | 863.42 | 1 | GOD01.07.2016. | 9.88 | 33 | 0.008908197 | 7.69 |
| 12 400 / 1830-400-1114-16 | 10.09.2016. | 03.11.2016. | 544.83 | 1 | GOD01.07.2016. | 9.88 | 54 | 0.014577049 | 7.94 |
| 12 400 / 1830-400-1113-16 | 10.09.2016. | 03.11.2016. | 136.54 | 1 | GOD01.07.2016. | 9.88 | 54 | 0.014577049 | 1.99 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 226-16

DATUM OBRAČUNA : 31.12.2016.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|---------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1115-16 | 10.09.2016. | 03.11.2016. | 1,305.21 | 1 | GOD01.07.2016. | 9.88 | 54 | 0.014577049 | 19.03 |
| 12 400 / 1830-400-1116-16 | 10.09.2016. | 03.11.2016. | 2,231.83 | 1 | GOD01.07.2016. | 9.88 | 54 | 0.014577049 | 32.53 |
| 12 400 / 1830-400-1117-16 | 10.09.2016. | 03.11.2016. | 1,282.18 | 1 | GOD01.07.2016. | 9.88 | 54 | 0.014577049 | 18.69 |
| 12 400 / 1830-400-1146-16 | 15.09.2016. | 03.11.2016. | 570.12 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 7.54 |
| 12 400 / 1830-400-1147-16 | 15.09.2016. | 03.11.2016. | 496.27 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 6.56 |
| 12 400 / 1830-400-1148-16 | 15.09.2016. | 03.11.2016. | 915.08 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 12.10 |
| 12 400 / 1830-400-1149-16 | 15.09.2016. | 03.11.2016. | 2,279.71 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 30.15 |
| 12 400 / 1830-400-1150-16 | 15.09.2016. | 03.11.2016. | 1,195.99 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 15.82 |
| 12 400 / 1830-400-1164-16 | 20.09.2016. | 03.11.2016. | 359.19 | 1 | GOD01.07.2016. | 9.88 | 44 | 0.011877596 | 4.27 |
| 12 400 / 1830-400-1163-16 | 20.09.2016. | 03.11.2016. | 544.46 | 1 | GOD01.07.2016. | 9.88 | 44 | 0.011877596 | 6.47 |
| 12 400 / 1830-400-1165-16 | 20.09.2016. | 03.11.2016. | 929.92 | 1 | GOD01.07.2016. | 9.88 | 44 | 0.011877596 | 11.05 |
| 12 400 / 1830-400-1167-16 | 20.09.2016. | 03.11.2016. | 1,090.32 | 1 | GOD01.07.2016. | 9.88 | 44 | 0.011877596 | 12.95 |
| 12 400 / 1830-400-1166-16 | 20.09.2016. | 03.11.2016. | 2,090.62 | 1 | GOD01.07.2016. | 9.88 | 44 | 0.011877596 | 24.83 |
| 12 400 / 1830-400-1199-16 | 25.09.2016. | 03.11.2016. | 377.39 | 1 | GOD01.07.2016. | 9.88 | 39 | 0.010527869 | 3.97 |
| 12 400 / 1830-400-1198-16 | 25.09.2016. | 03.11.2016. | 356.22 | 1 | GOD01.07.2016. | 9.88 | 39 | 0.010527869 | 3.75 |
| 12 400 / 1830-400-1200-16 | 25.09.2016. | 03.11.2016. | 739.37 | 1 | GOD01.07.2016. | 9.88 | 39 | 0.010527869 | 7.78 |
| 12 400 / 1830-400-1201-16 | 25.09.2016. | 21.11.2016. | 2,337.98 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 35.97 |
| 12 400 / 1830-400-1200-16 | 25.09.2016. | 21.11.2016. | 132.69 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 2.04 |
| 12 400 / 1830-400-1202-16 | 25.09.2016. | 21.11.2016. | 1,202.03 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 18.50 |
| 12 400 / 1830-400-1211-16 | 30.09.2016. | 21.11.2016. | 372.37 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 5.23 |
| 12 400 / 1830-400-1212-16 | 30.09.2016. | 21.11.2016. | 371.04 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 5.21 |
| 12 400 / 1830-400-1214-16 | 30.09.2016. | 21.11.2016. | 1,901.37 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 26.69 |
| 12 400 / 1830-400-1213-16 | 30.09.2016. | 21.11.2016. | 669.77 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 9.40 |
| 12 400 / 1830-400-1215-16 | 30.09.2016. | 21.11.2016. | 932.80 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 13.09 |
| 12 400 / 1830-400-1252-16 | 05.10.2016. | 06.12.2016. | 246.46 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 4.12 |
| 12 400 / 1830-400-1251-16 | 05.10.2016. | 06.12.2016. | 343.31 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 5.75 |
| 12 400 / 1830-400-1253-16 | 05.10.2016. | 06.12.2016. | 633.31 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 10.60 |
| 12 400 / 1830-400-1254-16 | 05.10.2016. | 06.12.2016. | 178.24 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 2.98 |
| 12 400 / 1830-400-1255-16 | 05.10.2016. | 06.12.2016. | 1,849.70 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 30.96 |
| 12 400 / 1830-400-1256-16 | 05.10.2016. | 06.12.2016. | 1,081.26 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 18.10 |
| 12 400 / 1830-400-1265-16 | 10.10.2016. | 06.12.2016. | 1,021.05 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 15.71 |
| 12 400 / 1830-400-1264-16 | 10.10.2016. | 06.12.2016. | 229.20 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 3.53 |
| 12 400 / 1830-400-1266-16 | 10.10.2016. | 06.12.2016. | 556.16 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 8.56 |
| 12 400 / 1830-400-1269-16 | 10.10.2016. | 06.12.2016. | 346.10 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 5.33 |
| 12 400 / 1830-400-1268-16 | 10.10.2016. | 06.12.2016. | 417.59 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 6.43 |
| 12 400 / 1830-400-1267-16 | 10.10.2016. | 06.12.2016. | 1,870.17 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 28.78 |
| 12 400 / 1830-400-1303-16 | 15.10.2016. | 06.12.2016. | 598.36 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 8.40 |
| 12 400 / 1830-400-1304-16 | 15.10.2016. | 06.12.2016. | 893.83 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 12.55 |
| 12 400 / 1830-400-1307-16 | 15.10.2016. | 06.12.2016. | 1,865.45 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 26.19 |
| 12 400 / 1830-400-1306-16 | 15.10.2016. | 06.12.2016. | 371.75 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 5.22 |
| 12 400 / 1830-400-1305-16 | 15.10.2016. | 06.12.2016. | 178.24 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 2.50 |
| 12 400 / 1830-400-1308-16 | 15.10.2016. | 06.12.2016. | 246.03 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 3.45 |
| 12 400 / 1830-400-1321-16 | 20.10.2016. | 06.12.2016. | 244.39 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 3.10 |
| 12 400 / 1830-400-1322-16 | 20.10.2016. | 06.12.2016. | 926.40 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 11.75 |

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ŽIRO-RAČUN : HR8424020061100388244

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OBRAČUN KAMATA NA ZATVORENE STAVKE

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|---|-------------|-------------|----------|---|-----------------|-------|----|-------------|----------|
| 12 400 / 1830-400-1326-16 | 20.10.2016. | 06.12.2016. | 6.50 | 1 | GOD 01.07.2016. | 9.88 | 47 | 0.012687432 | 0.08 |
| 12 400 / 1830-400-1325-16 | 20.10.2016. | 06.12.2016. | 463.42 | 1 | GOD 01.07.2016. | 9.88 | 47 | 0.012687432 | 5.88 |
| 12 400 / 1830-400-1324-16 | 20.10.2016. | 06.12.2016. | 1,542.67 | 1 | GOD 01.07.2016. | 9.88 | 47 | 0.012687432 | 19.57 |
| 12 400 / 1830-400-1323-16 | 20.10.2016. | 06.12.2016. | 496.91 | 1 | GOD 01.07.2016. | 9.88 | 47 | 0.012687432 | 6.30 |
| 12 400 / 1830-400-1326-16 | 20.10.2016. | 23.12.2016. | 273.59 | 1 | GOD 01.07.2016. | 9.88 | 64 | 0.017276503 | 4.73 |
| 12 400 / 1830-400-1353-16 | 25.10.2016. | 23.12.2016. | 565.27 | 1 | GOD 01.07.2016. | 9.88 | 59 | 0.015926776 | 9.00 |
| 12 400 / 1830-400-1354-16 | 25.10.2016. | 23.12.2016. | 220.68 | 1 | GOD 01.07.2016. | 9.88 | 59 | 0.015926776 | 3.51 |
| 12 400 / 1830-400-1355-16 | 25.10.2016. | 23.12.2016. | 832.43 | 1 | GOD 01.07.2016. | 9.88 | 59 | 0.015926776 | 13.26 |
| 12 400 / 1830-400-1356-16 | 25.10.2016. | 23.12.2016. | 525.90 | 1 | GOD 01.07.2016. | 9.88 | 59 | 0.015926776 | 8.38 |
| 12 400 / 1830-400-1357-16 | 25.10.2016. | 23.12.2016. | 1,675.11 | 1 | GOD 01.07.2016. | 9.88 | 59 | 0.015926776 | 26.68 |
| 12 400 / 1830-400-1358-16 | 25.10.2016. | 23.12.2016. | 488.88 | 1 | GOD 01.07.2016. | 9.88 | 59 | 0.015926776 | 7.79 |
| 12 400 / 1830-400-1366-16 | 31.10.2016. | 23.12.2016. | 320.07 | 1 | GOD 01.07.2016. | 9.88 | 53 | 0.014307104 | 4.58 |
| 12 400 / 1830-400-1369-16 | 31.10.2016. | 23.12.2016. | 1,872.96 | 1 | GOD 01.07.2016. | 9.88 | 53 | 0.014307104 | 26.80 |
| 12 400 / 1830-400-1367-16 | 31.10.2016. | 23.12.2016. | 1,056.43 | 1 | GOD 01.07.2016. | 9.88 | 53 | 0.014307104 | 15.11 |
| 12 400 / 1830-400-1368-16 | 31.10.2016. | 23.12.2016. | 433.53 | 1 | GOD 01.07.2016. | 9.88 | 53 | 0.014307104 | 6.20 |
| 12 400 / 1830-400-1371-16 | 31.10.2016. | 23.12.2016. | 667.12 | 1 | GOD 01.07.2016. | 9.88 | 53 | 0.014307104 | 9.54 |
| 12 400 / 1830-400-1370-16 | 31.10.2016. | 23.12.2016. | 488.88 | 1 | GOD 01.07.2016. | 9.88 | 53 | 0.014307104 | 6.99 |
| 12 400 / 1830-400-1401-16 | 05.11.2016. | 23.12.2016. | 788.84 | 1 | GOD 01.07.2016. | 9.88 | 48 | 0.012957377 | 10.22 |
| 12 400 / 1830-400-1402-16 | 05.11.2016. | 23.12.2016. | 257.63 | 1 | GOD 01.07.2016. | 9.88 | 48 | 0.012957377 | 3.34 |
| Ukupnan iznos obračunatih kamata za PS: 12 po partneru 114384 | | | | | | | | | 3,548.11 |
| 14 400 / 4130-400-31123-15P | 15.11.2015. | 11.01.2016. | 290.25 | 1 | GOD 01.08.2015. | 10.14 | 47 | 0.013056986 | 3.79 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 0.80 |
| 14 400 / 4130-400-31124-15P | 15.11.2015. | 11.01.2016. | 303.25 | 1 | GOD 01.08.2015. | 10.14 | 47 | 0.013056986 | 3.96 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 0.83 |
| 14 400 / 4130-400-31125-15P | 15.11.2015. | 11.01.2016. | 327.32 | 1 | GOD 01.08.2015. | 10.14 | 47 | 0.013056986 | 4.27 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 0.90 |
| 14 400 / 4130-400-31709-15P | 20.11.2015. | 11.01.2016. | 472.17 | 1 | GOD 01.08.2015. | 10.14 | 42 | 0.011667945 | 5.51 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 1.30 |
| 14 400 / 4130-400-31710-15P | 20.11.2015. | 11.01.2016. | 253.91 | 1 | GOD 01.08.2015. | 10.14 | 42 | 0.011667945 | 2.96 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 0.70 |
| 14 400 / 4130-400-32124-15P | 25.11.2015. | 11.01.2016. | 151.88 | 1 | GOD 01.08.2015. | 10.14 | 37 | 0.010278904 | 1.56 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 0.42 |
| 14 400 / 4130-400-32125-15P | 25.11.2015. | 11.01.2016. | 91.24 | 1 | GOD 01.08.2015. | 10.14 | 37 | 0.010278904 | 0.94 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 10 | 0.002745902 | 0.25 |
| 14 400 / 4130-400-32708-15P | 30.11.2015. | 21.01.2016. | 349.43 | 1 | GOD 01.08.2015. | 10.14 | 32 | 0.008889863 | 3.11 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 1.92 |
| 14 400 / 4130-400-32709-15P | 30.11.2015. | 21.01.2016. | 598.22 | 1 | GOD 01.08.2015. | 10.14 | 32 | 0.008889863 | 5.32 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 3.29 |
| 14 400 / 4130-400-33102-15P | 05.12.2015. | 21.01.2016. | 190.80 | 1 | GOD 01.08.2015. | 10.14 | 27 | 0.007500822 | 1.43 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 1.05 |
| 14 400 / 4130-400-33103-15P | 05.12.2015. | 21.01.2016. | 233.41 | 1 | GOD 01.08.2015. | 10.14 | 27 | 0.007500822 | 1.75 |
| | | | | 2 | GOD 01.01.2016. | 10.05 | 20 | 0.005491803 | 1.28 |
| 14 400 / 4130-400-33611-15P | 10.12.2015. | 21.01.2016. | 227.02 | 1 | GOD 01.08.2015. | 10.14 | 22 | 0.006111781 | 1.39 |

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OBRAČUN KAMATA NA ZATVORENE STAVKE

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|----|--------------------------|-------------------------|--------|---|-----|-------------|-------|----|-------------|------|
| 14 | 400 / 4130-400-33611-15P | 10.12.2015. 21.01.2016. | 227.02 | 2 | GOD | 01.01.2016. | 10.05 | 20 | 0.005491803 | 1.25 |
| 14 | 400 / 4130-400-34123-15P | 15.12.2015. 21.01.2016. | 604.61 | 1 | GOD | 01.08.2015. | 10.14 | 17 | 0.004722740 | 2.86 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 20 | 0.005491803 | 3.32 |
| 14 | 400 / 4130-400-34124-15P | 15.12.2015. 21.01.2016. | 481.02 | 1 | GOD | 01.08.2015. | 10.14 | 17 | 0.004722740 | 2.27 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 20 | 0.005491803 | 2.64 |
| 14 | 400 / 4130-400-34124-15P | 15.12.2015. 01.02.2016. | 221.41 | 1 | GOD | 01.08.2015. | 10.14 | 17 | 0.004722740 | 1.05 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 31 | 0.008512295 | 1.88 |
| 14 | 400 / 4130-400-34520-15P | 20.12.2015. 01.02.2016. | 565.08 | 1 | GOD | 01.08.2015. | 10.14 | 12 | 0.003333699 | 1.88 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 31 | 0.008512295 | 4.81 |
| 14 | 400 / 4130-400-34519-15P | 20.12.2015. 01.02.2016. | 117.00 | 1 | GOD | 01.08.2015. | 10.14 | 12 | 0.003333699 | 0.39 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 31 | 0.008512295 | 1.00 |
| 14 | 400 / 4130-400-34975-15P | 25.12.2015. 01.02.2016. | 232.18 | 1 | GOD | 01.08.2015. | 10.14 | 7 | 0.001944658 | 0.45 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 31 | 0.008512295 | 1.98 |
| 14 | 400 / 4130-400-34976-15P | 25.12.2015. 01.02.2016. | 437.26 | 1 | GOD | 01.08.2015. | 10.14 | 7 | 0.001944658 | 0.85 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 31 | 0.008512295 | 3.72 |
| 14 | 400 / 4130-400-35502-15P | 31.12.2015. 01.02.2016. | 529.29 | 1 | GOD | 01.08.2015. | 10.14 | 1 | 0.000277808 | 0.15 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 31 | 0.008512295 | 4.51 |
| 14 | 400 / 4130-400-35503-15P | 31.12.2015. 29.02.2016. | 202.00 | 1 | GOD | 01.08.2015. | 10.14 | 1 | 0.000277808 | 0.06 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 59 | 0.016200820 | 3.27 |
| 14 | 400 / 4130-400-35504-15P | 31.12.2015. 29.02.2016. | 78.25 | 1 | GOD | 01.08.2015. | 10.14 | 1 | 0.000277808 | 0.02 |
| | | | | 2 | GOD | 01.01.2016. | 10.05 | 59 | 0.016200820 | 1.27 |
| 14 | 400 / 4130-400-300-16 | 05.01.2016. 29.02.2016. | 419.67 | 1 | GOD | 01.01.2016. | 10.05 | 55 | 0.015102459 | 6.34 |
| 14 | 400 / 4130-400-1266-16 | 15.01.2016. 11.03.2016. | 440.77 | 1 | GOD | 01.01.2016. | 10.05 | 56 | 0.015377049 | 6.78 |
| 14 | 400 / 4130-400-1267-16 | 15.01.2016. 11.03.2016. | 614.62 | 1 | GOD | 01.01.2016. | 10.05 | 56 | 0.015377049 | 9.45 |
| 14 | 400 / 4130-400-1268-16 | 15.01.2016. 11.03.2016. | 308.00 | 1 | GOD | 01.01.2016. | 10.05 | 56 | 0.015377049 | 4.74 |
| 14 | 400 / 4130-400-1736-16 | 20.01.2016. 11.03.2016. | 376.92 | 1 | GOD | 01.01.2016. | 10.05 | 51 | 0.014004098 | 5.28 |
| 14 | 400 / 4130-400-1737-16 | 20.01.2016. 11.03.2016. | 190.25 | 1 | GOD | 01.01.2016. | 10.05 | 51 | 0.014004098 | 2.66 |
| 14 | 400 / 4130-400-2140-16 | 25.01.2016. 11.03.2016. | 224.12 | 1 | GOD | 01.01.2016. | 10.05 | 46 | 0.012631148 | 2.83 |
| 14 | 400 / 4130-400-2140-16 | 25.01.2016. 17.03.2016. | 633.61 | 1 | GOD | 01.01.2016. | 10.05 | 52 | 0.014278689 | 9.05 |
| 14 | 400 / 4130-400-2142-16 | 25.01.2016. 17.03.2016. | 306.44 | 1 | GOD | 01.01.2016. | 10.05 | 52 | 0.014278689 | 4.38 |
| 14 | 400 / 4130-400-2141-16 | 25.01.2016. 17.03.2016. | 332.68 | 1 | GOD | 01.01.2016. | 10.05 | 52 | 0.014278689 | 4.75 |
| 14 | 400 / 4130-400-2644-16 | 31.01.2016. 17.03.2016. | 247.06 | 1 | GOD | 01.01.2016. | 10.05 | 46 | 0.012631148 | 3.12 |
| 14 | 400 / 4130-400-2645-16 | 31.01.2016. 17.03.2016. | 763.55 | 1 | GOD | 01.01.2016. | 10.05 | 46 | 0.012631148 | 9.64 |
| 14 | 400 / 4130-400-3553-16 | 05.02.2016. 17.03.2016. | 312.98 | 1 | GOD | 01.01.2016. | 10.05 | 41 | 0.011258197 | 3.52 |
| 14 | 400 / 4130-400-3552-16 | 05.02.2016. 17.03.2016. | 253.28 | 1 | GOD | 01.01.2016. | 10.05 | 41 | 0.011258197 | 2.85 |
| 14 | 400 / 4130-400-3554-16 | 05.02.2016. 17.03.2016. | 186.15 | 1 | GOD | 01.01.2016. | 10.05 | 41 | 0.011258197 | 2.10 |
| 14 | 400 / 4130-400-3563-16 | 10.02.2016. 05.04.2016. | 282.47 | 1 | GOD | 01.01.2016. | 10.05 | 55 | 0.015102459 | 4.27 |
| 14 | 400 / 4130-400-3564-16 | 10.02.2016. 05.04.2016. | 322.20 | 1 | GOD | 01.01.2016. | 10.05 | 55 | 0.015102459 | 4.87 |
| 14 | 400 / 4130-400-4916-16 | 20.02.2016. 05.04.2016. | 265.10 | 1 | GOD | 01.01.2016. | 10.05 | 45 | 0.012356557 | 3.28 |
| 14 | 400 / 4130-400-4917-16 | 20.02.2016. 05.04.2016. | 519.08 | 1 | GOD | 01.01.2016. | 10.05 | 45 | 0.012356557 | 6.41 |
| 14 | 400 / 4130-400-4918-16 | 20.02.2016. 05.04.2016. | 281.14 | 1 | GOD | 01.01.2016. | 10.05 | 45 | 0.012356557 | 3.47 |
| 14 | 400 / 4130-400-4919-16 | 20.02.2016. 05.04.2016. | 334.17 | 1 | GOD | 01.01.2016. | 10.05 | 45 | 0.012356557 | 4.13 |
| 14 | 400 / 4130-400-4954-16 | 25.02.2016. 05.04.2016. | 353.46 | 1 | GOD | 01.01.2016. | 10.05 | 40 | 0.010983607 | 3.88 |
| 14 | 400 / 4130-400-4955-16 | 25.02.2016. 05.04.2016. | 11.72 | 1 | GOD | 01.01.2016. | 10.05 | 40 | 0.010983607 | 0.13 |

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OBRAČUN KAMATA NA ZATVORENE STAVKE

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| 14 400 / 4130-400-4955-16 | 25.02.2016. | 15.04.2016. | 166.23 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 2.28 |
| 14 400 / 4130-400-4956-16 | 25.02.2016. | 15.04.2016. | 209.70 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 2.88 |
| 14 400 / 4130-400-4957-16 | 25.02.2016. | 15.04.2016. | 302.08 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 4.15 |
| 14 400 / 4130-400-5954-16 | 05.03.2016. | 15.04.2016. | 320.79 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 3.61 |
| 14 400 / 4130-400-5955-16 | 05.03.2016. | 15.04.2016. | 404.53 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 4.55 |
| 14 400 / 4130-400-5956-16 | 05.03.2016. | 15.04.2016. | 149.88 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 1.69 |
| 14 400 / 4130-400-5957-16 | 05.03.2016. | 15.04.2016. | 156.49 | 1 | GOD01.01.2016. | 10.05 | 41 | 0.011258197 | 1.76 |
| 14 400 / 4130-400-6470-16 | 10.03.2016. | 15.04.2016. | 312.98 | 1 | GOD01.01.2016. | 10.05 | 36 | 0.009885246 | 3.09 |
| 14 400 / 4130-400-6471-16 | 10.03.2016. | 15.04.2016. | 271.95 | 1 | GOD01.01.2016. | 10.05 | 36 | 0.009885246 | 2.69 |
| 14 400 / 4130-400-6472-16 | 10.03.2016. | 27.04.2016. | 381.43 | 1 | GOD01.01.2016. | 10.05 | 48 | 0.013180328 | 5.03 |
| 14 400 / 4130-400-6997-16 | 15.03.2016. | 27.04.2016. | 300.35 | 1 | GOD01.01.2016. | 10.05 | 43 | 0.011807377 | 3.55 |
| 14 400 / 4130-400-6998-16 | 15.03.2016. | 27.04.2016. | 753.60 | 1 | GOD01.01.2016. | 10.05 | 43 | 0.011807377 | 8.90 |
| 14 400 / 4130-400-7526-16 | 20.03.2016. | 13.05.2016. | 156.49 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 2.32 |
| 14 400 / 4130-400-7527-16 | 20.03.2016. | 13.05.2016. | 214.65 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 3.18 |
| 14 400 / 4130-400-7528-16 | 20.03.2016. | 13.05.2016. | 391.12 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 5.80 |
| 14 400 / 4130-400-7529-16 | 20.03.2016. | 13.05.2016. | 315.76 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 4.68 |
| 14 400 / 4130-400-7974-16 | 25.03.2016. | 13.05.2016. | 350.57 | 1 | GOD01.01.2016. | 10.05 | 49 | 0.013454918 | 4.72 |
| 14 400 / 4130-400-7975-16 | 25.03.2016. | 13.05.2016. | 156.49 | 1 | GOD01.01.2016. | 10.05 | 49 | 0.013454918 | 2.11 |
| 14 400 / 4130-400-8590-16 | 31.03.2016. | 13.05.2016. | 41.17 | 1 | GOD01.01.2016. | 10.05 | 43 | 0.011807377 | 0.49 |
| 14 400 / 4130-400-8590-16 | 31.03.2016. | 25.05.2016. | 112.08 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 1.69 |
| 14 400 / 4130-400-8593-16 | 31.03.2016. | 25.05.2016. | 250.77 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 3.79 |
| 14 400 / 4130-400-8592-16 | 31.03.2016. | 25.05.2016. | 270.33 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 4.08 |
| 14 400 / 4130-400-8591-16 | 31.03.2016. | 25.05.2016. | 312.98 | 1 | GOD01.01.2016. | 10.05 | 55 | 0.015102459 | 4.73 |
| 14 400 / 4130-400-9010-16 | 05.04.2016. | 25.05.2016. | 330.20 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 4.53 |
| 14 400 / 4130-400-9009-16 | 05.04.2016. | 25.05.2016. | 259.70 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 3.57 |
| 14 400 / 4130-400-9008-16 | 05.04.2016. | 25.05.2016. | 268.99 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 3.69 |
| 14 400 / 4130-400-9011-16 | 05.04.2016. | 25.05.2016. | 175.96 | 1 | GOD01.01.2016. | 10.05 | 50 | 0.013729508 | 2.42 |
| 14 400 / 4130-400-10081-16 | 15.04.2016. | 17.06.2016. | 373.68 | 1 | GOD01.01.2016. | 10.05 | 63 | 0.017299180 | 6.46 |
| 14 400 / 4130-400-10082-16 | 15.04.2016. | 17.06.2016. | 340.20 | 1 | GOD01.01.2016. | 10.05 | 63 | 0.017299180 | 5.89 |
| 14 400 / 4130-400-10083-16 | 15.04.2016. | 17.06.2016. | 741.96 | 1 | GOD01.01.2016. | 10.05 | 63 | 0.017299180 | 12.84 |
| 14 400 / 4130-400-10084-16 | 15.04.2016. | 17.06.2016. | 358.35 | 1 | GOD01.01.2016. | 10.05 | 63 | 0.017299180 | 6.20 |
| 14 400 / 4130-400-10085-16 | 15.04.2016. | 17.06.2016. | 327.18 | 1 | GOD01.01.2016. | 10.05 | 63 | 0.017299180 | 5.66 |
| 14 400 / 4130-400-11759-16 | 19.04.2016. | 17.06.2016. | 218.98 | 1 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 3.55 |
| 14 400 / 4130-400-10928-16 | 25.04.2016. | 23.06.2016. | 344.90 | 1 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 5.59 |
| 14 400 / 4130-400-10930-16 | 25.04.2016. | 23.06.2016. | 365.97 | 1 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 5.93 |
| 14 400 / 4130-400-10929-16 | 25.04.2016. | 23.06.2016. | 204.12 | 1 | GOD01.01.2016. | 10.05 | 59 | 0.016200820 | 3.31 |
| 14 400 / 4130-400-11668-16 | 30.04.2016. | 23.06.2016. | 586.51 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 8.70 |
| 14 400 / 4130-400-11667-16 | 30.04.2016. | 23.06.2016. | 225.39 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 3.34 |
| 14 400 / 4130-400-11669-16 | 30.04.2016. | 23.06.2016. | 273.20 | 1 | GOD01.01.2016. | 10.05 | 54 | 0.014827869 | 4.05 |
| 14 400 / 4130-400-12241-16 | 05.05.2016. | 23.06.2016. | 365.57 | 1 | GOD01.01.2016. | 10.05 | 49 | 0.013454918 | 4.92 |
| 14 400 / 4130-400-12242-16 | 05.05.2016. | 23.06.2016. | 219.80 | 1 | GOD01.01.2016. | 10.05 | 49 | 0.013454918 | 2.96 |
| 14 400 / 4130-400-12736-16 | 10.05.2016. | 23.06.2016. | 68.04 | 1 | GOD01.01.2016. | 10.05 | 44 | 0.012081967 | 0.82 |
| 14 400 / 4130-400-12737-16 | 10.05.2016. | 23.06.2016. | 227.75 | 1 | GOD01.01.2016. | 10.05 | 44 | 0.012081967 | 2.75 |
| 14 400 / 4130-400-13251-16 | 15.05.2016. | 23.06.2016. | 332.11 | 1 | GOD01.01.2016. | 10.05 | 39 | 0.010709016 | 3.56 |

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| 14 | 400 / 4130-400-13252-16 | 15.05.2016. | 23.06.2016. | 56.99 | 1 | GOD01.01.2016. | 10.05 | 39 | 0.010709016 | 0.61 |
| 14 | 400 / 4130-400-13252-16 | 15.05.2016. | 07.07.2016. | 187.15 | 1 | GOD01.01.2016. | 10.05 | 47 | 0.012905738 | 2.42 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.30 |
| 14 | 400 / 4130-400-13898-16 | 20.05.2016. | 07.07.2016. | 260.77 | 1 | GOD01.01.2016. | 10.05 | 42 | 0.011532787 | 3.01 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.42 |
| 14 | 400 / 4130-400-13899-16 | 20.05.2016. | 07.07.2016. | 410.40 | 1 | GOD01.01.2016. | 10.05 | 42 | 0.011532787 | 4.73 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.66 |
| 14 | 400 / 4130-400-13900-16 | 20.05.2016. | 07.07.2016. | 184.73 | 1 | GOD01.01.2016. | 10.05 | 42 | 0.011532787 | 2.13 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.30 |
| 14 | 400 / 4130-400-13901-16 | 20.05.2016. | 07.07.2016. | 374.45 | 1 | GOD01.01.2016. | 10.05 | 42 | 0.011532787 | 4.32 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.61 |
| 14 | 400 / 4130-400-14260-16 | 25.05.2016. | 07.07.2016. | 600.60 | 1 | GOD01.01.2016. | 10.05 | 37 | 0.010159836 | 6.10 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.97 |
| 14 | 400 / 4130-400-14261-16 | 25.05.2016. | 07.07.2016. | 342.94 | 1 | GOD01.01.2016. | 10.05 | 37 | 0.010159836 | 3.48 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 6 | 0.001619672 | 0.56 |
| 14 | 400 / 4130-400-15570-16 | 05.06.2016. | 20.07.2016. | 359.40 | 1 | GOD01.01.2016. | 10.05 | 26 | 0.007139344 | 2.57 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 1.84 |
| 14 | 400 / 4130-400-15572-16 | 05.06.2016. | 20.07.2016. | 680.40 | 1 | GOD01.01.2016. | 10.05 | 26 | 0.007139344 | 4.86 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 3.49 |
| 14 | 400 / 4130-400-15571-16 | 05.06.2016. | 20.07.2016. | 506.83 | 1 | GOD01.01.2016. | 10.05 | 26 | 0.007139344 | 3.62 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 2.60 |
| 14 | 400 / 4130-400-16080-16 | 10.06.2016. | 20.07.2016. | 189.65 | 1 | GOD01.01.2016. | 10.05 | 21 | 0.005766393 | 1.09 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 0.97 |
| 14 | 400 / 4130-400-16703-16 | 15.06.2016. | 20.07.2016. | 425.10 | 1 | GOD01.01.2016. | 10.05 | 16 | 0.004393443 | 1.87 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 2.18 |
| 14 | 400 / 4130-400-16705-16 | 15.06.2016. | 20.07.2016. | 224.23 | 1 | GOD01.01.2016. | 10.05 | 16 | 0.004393443 | 0.99 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 1.15 |
| 14 | 400 / 4130-400-16704-16 | 15.06.2016. | 20.07.2016. | 555.11 | 1 | GOD01.01.2016. | 10.05 | 16 | 0.004393443 | 2.44 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 2.85 |
| 14 | 400 / 4130-400-17237-16 | 20.06.2016. | 20.07.2016. | 291.40 | 1 | GOD01.01.2016. | 10.05 | 11 | 0.003020492 | 0.88 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 19 | 0.005128962 | 1.49 |
| 14 | 400 / 4130-400-17717-16 | 25.06.2016. | 04.08.2016. | 576.19 | 1 | GOD01.01.2016. | 10.05 | 6 | 0.001647541 | 0.95 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 5.29 |
| 14 | 400 / 4130-400-17718-16 | 25.06.2016. | 04.08.2016. | 215.45 | 1 | GOD01.01.2016. | 10.05 | 6 | 0.001647541 | 0.35 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 1.98 |
| 14 | 400 / 4130-400-17719-16 | 25.06.2016. | 04.08.2016. | 449.61 | 1 | GOD01.01.2016. | 10.05 | 6 | 0.001647541 | 0.74 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 4.13 |
| 14 | 400 / 4130-400-17720-16 | 25.06.2016. | 04.08.2016. | 680.40 | 1 | GOD01.01.2016. | 10.05 | 6 | 0.001647541 | 1.12 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 6.24 |
| 14 | 400 / 4130-400-18428-16 | 30.06.2016. | 04.08.2016. | 140.29 | 1 | GOD01.01.2016. | 10.05 | 1 | 0.000274590 | 0.04 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 1.29 |
| 14 | 400 / 4130-400-18429-16 | 30.06.2016. | 04.08.2016. | 680.40 | 1 | GOD01.01.2016. | 10.05 | 1 | 0.000274590 | 0.19 |
| | | | | | 2 | GOD01.07.2016. | 9.88 | 34 | 0.009178142 | 6.24 |
| 14 | 400 / 4130-400-18921-16 | 05.07.2016. | 04.08.2016. | 362.52 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 2.94 |

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| 14 400 / 4130-400-18922-16 | 05.07.2016. | 04.08.2016. | 365.90 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 2.96 |
| 14 400 / 4130-400-19533-16 | 10.07.2016. | 11.08.2016. | 286.74 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 2.48 |
| 14 400 / 4130-400-19534-16 | 10.07.2016. | 11.08.2016. | 230.16 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 1.99 |
| 14 400 / 4130-400-20155-16 | 15.07.2016. | 11.08.2016. | 642.26 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 4.68 |
| 14 400 / 4130-400-20686-16 | 20.07.2016. | 11.08.2016. | 1,263.63 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 7.50 |
| 14 400 / 4130-400-20687-16 | 20.07.2016. | 19.08.2016. | 894.56 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 7.24 |
| 14 400 / 4130-400-20686-16 | 20.07.2016. | 19.08.2016. | 26.44 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 0.21 |
| 14 400 / 4130-400-20688-16 | 20.07.2016. | 19.08.2016. | 117.00 | 1 | GOD01.07.2016. | 9.88 | 30 | 0.008098361 | 0.95 |
| 14 400 / 4130-400-21268-16 | 25.07.2016. | 19.08.2016. | 521.15 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 3.52 |
| 14 400 / 4130-400-21269-16 | 25.07.2016. | 19.08.2016. | 570.10 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 3.85 |
| 14 400 / 4130-400-21270-16 | 25.07.2016. | 19.08.2016. | 190.62 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 1.29 |
| 14 400 / 4130-400-21271-16 | 25.07.2016. | 19.08.2016. | 623.70 | 1 | GOD01.07.2016. | 9.88 | 25 | 0.006748634 | 4.21 |
| 14 400 / 4130-400-21923-16 | 31.07.2016. | 01.09.2016. | 604.08 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 5.22 |
| 14 400 / 4130-400-21924-16 | 31.07.2016. | 01.09.2016. | 346.43 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 2.99 |
| 14 400 / 4130-400-23601-16 | 05.08.2016. | 01.09.2016. | 1,408.40 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 10.27 |
| 14 400 / 4130-400-23602-16 | 05.08.2016. | 01.09.2016. | 256.93 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 1.87 |
| 14 400 / 4130-400-23603-16 | 05.08.2016. | 01.09.2016. | 579.08 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 4.22 |
| 14 400 / 4130-400-23620-16 | 10.08.2016. | 01.09.2016. | 400.66 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 2.38 |
| 14 400 / 4130-400-23621-16 | 10.08.2016. | 01.09.2016. | 273.10 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 1.62 |
| 14 400 / 4130-400-23648-16 | 15.08.2016. | 29.09.2016. | 754.43 | 1 | GOD01.07.2016. | 9.88 | 45 | 0.012147541 | 9.16 |
| 14 400 / 4130-400-23649-16 | 15.08.2016. | 29.09.2016. | 440.69 | 1 | GOD01.07.2016. | 9.88 | 45 | 0.012147541 | 5.35 |
| 14 400 / 4130-400-24151-16 | 20.08.2016. | 29.09.2016. | 249.48 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 2.69 |
| 14 400 / 4130-400-24152-16 | 20.08.2016. | 29.09.2016. | 524.07 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 5.66 |
| 14 400 / 4130-400-24153-16 | 20.08.2016. | 29.09.2016. | 822.50 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 8.88 |
| 14 400 / 4130-400-25799-16 | 20.08.2016. | 29.09.2016. | 896.36 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 9.68 |
| 14 400 / 4130-400-25800-16 | 20.08.2016. | 29.09.2016. | 328.72 | 1 | GOD01.07.2016. | 9.88 | 40 | 0.010797814 | 3.55 |
| 14 400 / 4130-400-24705-16 | 25.08.2016. | 29.09.2016. | 379.14 | 1 | GOD01.07.2016. | 9.88 | 35 | 0.009448087 | 3.58 |
| 14 400 / 4130-400-25464-16 | 31.08.2016. | 13.10.2016. | 432.88 | 1 | GOD01.07.2016. | 9.88 | 43 | 0.011607650 | 5.02 |
| 14 400 / 4130-400-25465-16 | 31.08.2016. | 13.10.2016. | 704.52 | 1 | GOD01.07.2016. | 9.88 | 43 | 0.011607650 | 8.18 |
| 14 400 / 4130-400-25466-16 | 31.08.2016. | 13.10.2016. | 962.18 | 1 | GOD01.07.2016. | 9.88 | 43 | 0.011607650 | 11.17 |
| 14 400 / 4130-400-25968-16 | 05.09.2016. | 13.10.2016. | 249.48 | 1 | GOD01.07.2016. | 9.88 | 38 | 0.010257923 | 2.56 |
| 14 400 / 4130-400-25969-16 | 05.09.2016. | 13.10.2016. | 163.08 | 1 | GOD01.07.2016. | 9.88 | 38 | 0.010257923 | 1.67 |
| 14 400 / 4130-400-25970-16 | 05.09.2016. | 13.10.2016. | 252.13 | 1 | GOD01.07.2016. | 9.88 | 38 | 0.010257923 | 2.59 |
| 14 400 / 4130-400-26452-16 | 10.09.2016. | 03.11.2016. | 280.01 | 1 | GOD01.07.2016. | 9.88 | 54 | 0.014577049 | 4.08 |
| 14 400 / 4130-400-26451-16 | 10.09.2016. | 03.11.2016. | 558.10 | 1 | GOD01.07.2016. | 9.88 | 54 | 0.014577049 | 8.14 |
| 14 400 / 4130-400-26450-16 | 10.09.2016. | 03.11.2016. | 249.48 | 1 | GOD01.07.2016. | 9.88 | 54 | 0.014577049 | 3.64 |
| 14 400 / 4130-400-27151-16 | 15.09.2016. | 03.11.2016. | 286.63 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 3.79 |
| 14 400 / 4130-400-27150-16 | 15.09.2016. | 03.11.2016. | 281.54 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 3.72 |
| 14 400 / 4130-400-27149-16 | 15.09.2016. | 03.11.2016. | 249.48 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 3.30 |
| 14 400 / 4130-400-27152-16 | 15.09.2016. | 03.11.2016. | 649.51 | 1 | GOD01.07.2016. | 9.88 | 49 | 0.013227322 | 8.59 |
| 14 400 / 4130-400-28119-16 | 25.09.2016. | 21.11.2016. | 313.92 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 4.83 |
| 14 400 / 4130-400-28120-16 | 25.09.2016. | 21.11.2016. | 187.11 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 2.88 |
| 14 400 / 4130-400-28121-16 | 25.09.2016. | 21.11.2016. | 676.77 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 10.41 |
| 14 400 / 4130-400-28732-16 | 30.09.2016. | 21.11.2016. | 187.11 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 2.63 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 226-16

DATUM OBRAČUNA : 31.12.2016.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

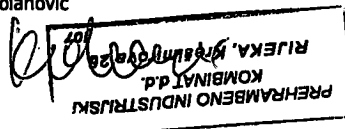
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|--|-------------------------|-------------|-------------|----------|---|----------------|-------|----|-------------|----------|
| 14 | 400 / 4130-400-28733-16 | 30.09.2016. | 21.11.2016. | 458.77 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 6.44 |
| 14 | 400 / 4130-400-28734-16 | 30.09.2016. | 21.11.2016. | 156.60 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 2.20 |
| 14 | 400 / 4130-400-28735-16 | 30.09.2016. | 21.11.2016. | 99.67 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 1.40 |
| 14 | 400 / 4130-400-28735-16 | 30.09.2016. | 06.12.2016. | 463.19 | 1 | GOD01.07.2016. | 9.88 | 67 | 0.018086339 | 8.38 |
| 14 | 400 / 4130-400-29233-16 | 05.10.2016. | 06.12.2016. | 186.11 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 3.11 |
| 14 | 400 / 4130-400-29234-16 | 05.10.2016. | 06.12.2016. | 202.25 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 3.38 |
| 14 | 400 / 4130-400-29232-16 | 05.10.2016. | 06.12.2016. | 689.73 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 11.54 |
| 14 | 400 / 4130-400-29235-16 | 05.10.2016. | 06.12.2016. | 177.43 | 1 | GOD01.07.2016. | 9.88 | 62 | 0.016736612 | 2.97 |
| 14 | 400 / 4130-400-29572-16 | 10.10.2016. | 06.12.2016. | 204.12 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 3.14 |
| 14 | 400 / 4130-400-29584-16 | 15.10.2016. | 06.12.2016. | 404.23 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 5.67 |
| 14 | 400 / 4130-400-29585-16 | 15.10.2016. | 06.12.2016. | 377.89 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 5.30 |
| 14 | 400 / 4130-400-29586-16 | 15.10.2016. | 06.12.2016. | 688.55 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 9.67 |
| 14 | 400 / 4130-400-30334-16 | 20.10.2016. | 23.12.2016. | 272.16 | 1 | GOD01.07.2016. | 9.88 | 64 | 0.017276503 | 4.70 |
| 14 | 400 / 4130-400-30336-16 | 20.10.2016. | 23.12.2016. | 441.77 | 1 | GOD01.07.2016. | 9.88 | 64 | 0.017276503 | 7.63 |
| 14 | 400 / 4130-400-30335-16 | 20.10.2016. | 23.12.2016. | 345.38 | 1 | GOD01.07.2016. | 9.88 | 64 | 0.017276503 | 5.97 |
| 14 | 400 / 4130-400-30617-16 | 25.10.2016. | 23.12.2016. | 709.73 | 1 | GOD01.07.2016. | 9.88 | 59 | 0.015926776 | 11.30 |
| 14 | 400 / 4130-400-30618-16 | 25.10.2016. | 23.12.2016. | 256.58 | 1 | GOD01.07.2016. | 9.88 | 59 | 0.015926776 | 4.09 |
| 14 | 400 / 4130-400-30461-16 | 31.10.2016. | 23.12.2016. | 204.12 | 1 | GOD01.07.2016. | 9.88 | 53 | 0.014307104 | 2.92 |
| 14 | 400 / 4130-400-30928-16 | 31.10.2016. | 23.12.2016. | 866.43 | 1 | GOD01.07.2016. | 9.88 | 53 | 0.014307104 | 12.40 |
| 14 | 400 / 4130-400-30929-16 | 31.10.2016. | 23.12.2016. | 245.39 | 1 | GOD01.07.2016. | 9.88 | 53 | 0.014307104 | 3.51 |
| 14 | 400 / 4130-400-30931-16 | 31.10.2016. | 23.12.2016. | 393.79 | 1 | GOD01.07.2016. | 9.88 | 53 | 0.014307104 | 5.63 |
| 14 | 400 / 4130-400-30930-16 | 31.10.2016. | 23.12.2016. | 204.12 | 1 | GOD01.07.2016. | 9.88 | 53 | 0.014307104 | 2.92 |
| 14 | 400 / 4130-400-30932-16 | 31.10.2016. | 23.12.2016. | 593.21 | 1 | GOD01.07.2016. | 9.88 | 53 | 0.014307104 | 8.49 |
| Ukupan iznos obračunatih kamata za PS: 14 po partneru 114384 | | | | | | | | | | 813.77 |
| 15 | 400 / 5130-400-3001-16 | 15.04.2016. | 17.06.2016. | 2,373.00 | 1 | GOD01.01.2016. | 10.05 | 63 | 0.017299180 | 41.05 |
| Ukupan iznos obračunatih kamata za PS: 15 po partneru 114384 | | | | | | | | | | 41.05 |
| Ukupan iznos obračunatih kamata za partnera | | | | | | | | | | 4,402.93 |
| Ukupan iznos obračunatih kamata za sve poslovne subjekte: | | | | | | | | | | 4,402.93 |

Obračunati iznos kamate uplatite na IBAN HR8424020061100388244 u roku od 15 dana od datuma obračuna kamata.

Oslobodeno plaćanja PDV-a temeljem Zakona o PDV-u čl.40. st.1. toč.b) NN 73/13

Voditelj financija

Irena Kolanović



PIK D.D. RIJEKA

Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

| | | | | | | | | | |
|----------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1483-16P | 25.11.2016. | 13.01.2017. | 1,634.46 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 16.32 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 5.20 |
| 12 400 / 1830-400-1482-16P | 25.11.2016. | 13.01.2017. | 437.96 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 4.37 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.39 |
| 12 400 / 1830-400-1481-16P | 25.11.2016. | 13.01.2017. | 248.01 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 2.48 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.79 |
| 12 400 / 1830-400-1484-16P | 25.11.2016. | 13.01.2017. | 139.18 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 1.39 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.44 |
| 12 400 / 1830-400-1484-16P | 25.11.2016. | 23.01.2017. | 737.18 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 7.36 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 4.30 |
| 12 400 / 1830-400-1485-16P | 25.11.2016. | 23.01.2017. | 651.84 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 6.51 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 3.80 |
| 12 400 / 1830-400-1494-16P | 30.11.2016. | 23.01.2017. | 1,640.38 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 14.17 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 9.57 |
| 12 400 / 1830-400-1493-16P | 30.11.2016. | 23.01.2017. | 839.74 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 7.25 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 4.90 |
| 12 400 / 1830-400-1492-16P | 30.11.2016. | 23.01.2017. | 228.64 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 1.98 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.33 |
| 12 400 / 1830-400-1495-16P | 30.11.2016. | 23.01.2017. | 432.86 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 3.74 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 2.53 |
| 12 400 / 1830-400-1496-16P | 30.11.2016. | 23.01.2017. | 697.67 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 6.03 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 4.07 |
| 12 400 / 1830-400-1522-16P | 05.12.2016. | 23.01.2017. | 1,572.39 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 11.46 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 9.17 |
| 12 400 / 1830-400-1523-16P | 05.12.2016. | 23.01.2017. | 791.29 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 5.77 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 4.62 |
| 12 400 / 1830-400-1524-16P | 05.12.2016. | 23.01.2017. | 248.54 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 1.81 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.45 |
| 12 400 / 1830-400-1525-16P | 05.12.2016. | 23.01.2017. | 682.40 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 4.97 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 3.98 |
| 12 400 / 1830-400-1526-16P | 05.12.2016. | 23.01.2017. | 453.23 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 3.30 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 2.64 |
| 12 400 / 1830-400-1533-16P | 10.12.2016. | 23.01.2017. | 249.53 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 1.48 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.46 |
| 12 400 / 1830-400-1534-16P | 10.12.2016. | 23.01.2017. | 443.05 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 2.63 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 2.58 |
| 12 400 / 1830-400-1535-16P | 10.12.2016. | 23.01.2017. | 1,223.31 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 7.26 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 7.14 |
| 12 400 / 1830-400-1536-16P | 10.12.2016. | 22.02.2017. | 852.46 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 5.06 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 11.76 |
| 12 400 / 1830-400-1535-16P | 10.12.2016. | 22.02.2017. | 368.61 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 2.19 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 5.08 |
| 12 400 / 1830-400-1537-16P | 10.12.2016. | 22.02.2017. | 748.60 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 4.45 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 10.32 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

Vrijeme listanja: 09.04.2019. 14:30:41

Korisnik: IRENAB

Ukupno str.: 25

Ime izvješća gb_kam_pril_pik

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

114384 E.D.K. d.o.o.
MARKOVINE BB
51280 RAB
OIB: 40153575693

Obavještavamo Vas da smo zbog kašnjenja pri plaćanju navedenih računa obračunali zatezne kamate.

| PS | Broj fakture | Datum
dospjeća | Datum
plaćanja | Iznos fakture | TIP | Datum
važenja | % | Dana | Koeficijent | Iznos kamata po
obračunatom periodu |
|----|-------------------------|-------------------|-------------------|---------------|-----|------------------|------|------|-------------|--|
| 12 | 400 / 1830-400-1404-16P | 05.11.2016. | 13.01.2017. | 471.35 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 7.25 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.50 |
| 12 | 400 / 1830-400-1405-16P | 05.11.2016. | 13.01.2017. | 1,953.36 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 30.06 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 6.22 |
| 12 | 400 / 1830-400-1403-16P | 05.11.2016. | 13.01.2017. | 529.62 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 8.15 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.69 |
| 12 | 400 / 1830-400-1402-16P | 05.11.2016. | 13.01.2017. | 170.14 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 2.62 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.54 |
| 12 | 400 / 1830-400-1406-16P | 05.11.2016. | 13.01.2017. | 245.53 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 3.78 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.78 |
| 12 | 400 / 1830-400-1414-16P | 10.11.2016. | 13.01.2017. | 847.80 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 11.90 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 2.70 |
| 12 | 400 / 1830-400-1413-16P | 10.11.2016. | 13.01.2017. | 294.37 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 4.13 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.94 |
| 12 | 400 / 1830-400-1415-16P | 10.11.2016. | 13.01.2017. | 1,661.46 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 23.32 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 5.29 |
| 12 | 400 / 1830-400-1417-16P | 10.11.2016. | 13.01.2017. | 509.25 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 7.15 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.62 |
| 12 | 400 / 1830-400-1416-16P | 10.11.2016. | 13.01.2017. | 412.49 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 5.79 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.31 |
| 12 | 400 / 1830-400-1442-16P | 15.11.2016. | 13.01.2017. | 251.58 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 3.19 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.80 |
| 12 | 400 / 1830-400-1443-16P | 15.11.2016. | 13.01.2017. | 829.93 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 10.53 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 2.64 |
| 12 | 400 / 1830-400-1445-16P | 15.11.2016. | 13.01.2017. | 407.40 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 5.17 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.30 |
| 12 | 400 / 1830-400-1444-16P | 15.11.2016. | 13.01.2017. | 1,682.71 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 21.35 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 5.36 |
| 12 | 400 / 1830-400-1446-16P | 15.11.2016. | 13.01.2017. | 707.86 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 8.98 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 2.25 |
| 12 | 400 / 1830-400-1458-16P | 20.11.2016. | 13.01.2017. | 422.68 | 1 | GOD01.07.2016. | 9.88 | 42 | 0.011337705 | 4.79 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.35 |
| 12 | 400 / 1830-400-1457-16P | 20.11.2016. | 13.01.2017. | 1,631.46 | 1 | GOD01.07.2016. | 9.88 | 42 | 0.011337705 | 18.50 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 5.19 |
| 12 | 400 / 1830-400-1456-16P | 20.11.2016. | 13.01.2017. | 976.85 | 1 | GOD01.07.2016. | 9.88 | 42 | 0.011337705 | 11.08 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 3.11 |
| 12 | 400 / 1830-400-1455-16P | 20.11.2016. | 13.01.2017. | 229.16 | 1 | GOD01.07.2016. | 9.88 | 42 | 0.011337705 | 2.60 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.73 |
| 12 | 400 / 1830-400-1459-16P | 20.11.2016. | 13.01.2017. | 707.86 | 1 | GOD01.07.2016. | 9.88 | 42 | 0.011337705 | 8.03 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 2.25 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

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|----------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1562-16P | 15.12.2016. | 22.02.2017. | 878.76 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 4.03 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 12.12 |
| 12 400 / 1830-400-1561-16P | 15.12.2016. | 22.02.2017. | 241.34 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 1.11 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 3.33 |
| 12 400 / 1830-400-1563-16P | 15.12.2016. | 22.02.2017. | 1,530.52 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 7.02 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 21.11 |
| 12 400 / 1830-400-1565-16P | 15.12.2016. | 22.02.2017. | 677.30 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 3.11 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 9.34 |
| 12 400 / 1830-400-1564-16P | 15.12.2016. | 22.02.2017. | 422.68 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 1.94 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 5.83 |
| 12 400 / 1830-400-1575-16P | 20.12.2016. | 22.02.2017. | 1,660.96 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 5.38 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 22.91 |
| 12 400 / 1830-400-1574-16P | 20.12.2016. | 22.02.2017. | 830.68 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 2.69 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 11.46 |
| 12 400 / 1830-400-1576-16P | 20.12.2016. | 22.02.2017. | 98.59 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 0.32 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 1.36 |
| 12 400 / 1830-400-1578-16P | 20.12.2016. | 16.03.2017. | 542.53 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 1.76 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 10.65 |
| 12 400 / 1830-400-1576-16P | 20.12.2016. | 16.03.2017. | 489.82 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 1.59 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 9.61 |
| 12 400 / 1830-400-1577-16P | 20.12.2016. | 16.03.2017. | 771.74 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 2.50 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 15.15 |
| 12 400 / 1830-400-1607-16P | 25.12.2016. | 16.03.2017. | 474.99 | 1 | GOD01.07.2016. | 9.88 | 7 | 0.001889617 | 0.90 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 9.32 |
| 12 400 / 1830-400-1609-16P | 25.12.2016. | 16.03.2017. | 816.35 | 1 | GOD01.07.2016. | 9.88 | 7 | 0.001889617 | 1.54 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 16.02 |
| 12 400 / 1830-400-1608-16P | 25.12.2016. | 16.03.2017. | 1,525.28 | 1 | GOD01.07.2016. | 9.88 | 7 | 0.001889617 | 2.88 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 29.93 |
| 12 400 / 1830-400-1606-16P | 25.12.2016. | 16.03.2017. | 651.84 | 1 | GOD01.07.2016. | 9.88 | 7 | 0.001889617 | 1.23 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 12.79 |
| 12 400 / 1830-400-1605-16P | 25.12.2016. | 16.03.2017. | 356.29 | 1 | GOD01.07.2016. | 9.88 | 7 | 0.001889617 | 0.67 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 6.99 |
| 12 400 / 1830-400-1604-16P | 25.12.2016. | 16.03.2017. | 871.88 | 1 | GOD01.07.2016. | 9.88 | 7 | 0.001889617 | 1.65 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 17.11 |
| 12 400 / 1830-400-1618-16P | 31.12.2016. | 16.03.2017. | 1,010.63 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.27 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 19.83 |
| 12 400 / 1830-400-1620-16P | 31.12.2016. | 16.03.2017. | 2,115.88 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.57 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 41.52 |
| 12 400 / 1830-400-1617-16P | 31.12.2016. | 16.03.2017. | 990.88 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.27 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 19.45 |
| 12 400 / 1830-400-1616-16P | 31.12.2016. | 16.03.2017. | 611.87 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.17 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 12.01 |
| 12 400 / 1830-400-1619-16P | 31.12.2016. | 16.03.2017. | 363.70 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.10 |
| | | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 7.14 |

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|--------------------------|-------------|-------------|----------|---|----------------|------|-----|-------------|-------|
| 12 400 / 1830-400-10-17 | 05.01.2017. | 16.03.2017. | 70.87 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 1.32 |
| 12 400 / 1830-400-7-17 | 05.01.2017. | 20.04.2017. | 292.28 | 1 | GOD01.01.2017. | 9.68 | 105 | 0.027846575 | 8.14 |
| 12 400 / 1830-400-9-17 | 05.01.2017. | 20.04.2017. | 951.64 | 1 | GOD01.01.2017. | 9.68 | 105 | 0.027846575 | 26.50 |
| 12 400 / 1830-400-10-17 | 05.01.2017. | 20.04.2017. | 234.68 | 1 | GOD01.01.2017. | 9.68 | 105 | 0.027846575 | 6.54 |
| 12 400 / 1830-400-8-17 | 05.01.2017. | 20.04.2017. | 351.38 | 1 | GOD01.01.2017. | 9.68 | 105 | 0.027846575 | 9.78 |
| 12 400 / 1830-400-6-17 | 05.01.2017. | 20.04.2017. | 212.84 | 1 | GOD01.01.2017. | 9.68 | 105 | 0.027846575 | 5.93 |
| 12 400 / 1830-400-16-17 | 10.01.2017. | 20.04.2017. | 423.45 | 1 | GOD01.01.2017. | 9.68 | 100 | 0.026520548 | 11.23 |
| 12 400 / 1830-400-19-17 | 10.01.2017. | 20.04.2017. | 633.10 | 1 | GOD01.01.2017. | 9.68 | 100 | 0.026520548 | 16.79 |
| 12 400 / 1830-400-17-17 | 10.01.2017. | 20.04.2017. | 692.58 | 1 | GOD01.01.2017. | 9.68 | 100 | 0.026520548 | 18.37 |
| 12 400 / 1830-400-18-17 | 10.01.2017. | 20.04.2017. | 1,275.94 | 1 | GOD01.01.2017. | 9.68 | 100 | 0.026520548 | 33.84 |
| 12 400 / 1830-400-20-17 | 10.01.2017. | 20.04.2017. | 258.67 | 1 | GOD01.01.2017. | 9.68 | 100 | 0.026520548 | 6.86 |
| 12 400 / 1830-400-46-17 | 15.01.2017. | 20.04.2017. | 1,509.49 | 1 | GOD01.01.2017. | 9.68 | 95 | 0.025194521 | 38.03 |
| 12 400 / 1830-400-76-17 | 15.01.2017. | 20.04.2017. | 122.22 | 1 | GOD01.01.2017. | 9.68 | 95 | 0.025194521 | 3.08 |
| 12 400 / 1830-400-44-17 | 15.01.2017. | 20.04.2017. | 752.62 | 1 | GOD01.01.2017. | 9.68 | 95 | 0.025194521 | 18.96 |
| 12 400 / 1830-400-43-17 | 15.01.2017. | 20.04.2017. | 702.77 | 1 | GOD01.01.2017. | 9.68 | 95 | 0.025194521 | 17.71 |
| 12 400 / 1830-400-42-17 | 15.01.2017. | 20.04.2017. | 427.77 | 1 | GOD01.01.2017. | 9.68 | 95 | 0.025194521 | 10.78 |
| 12 400 / 1830-400-45-17 | 15.01.2017. | 20.04.2017. | 328.44 | 1 | GOD01.01.2017. | 9.68 | 95 | 0.025194521 | 8.27 |
| 12 400 / 1830-400-58-17 | 20.01.2017. | 20.04.2017. | 1,427.31 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 34.07 |
| 12 400 / 1830-400-57-17 | 20.01.2017. | 20.04.2017. | 345.24 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 8.24 |
| 12 400 / 1830-400-56-17 | 20.01.2017. | 20.04.2017. | 750.09 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 17.90 |
| 12 400 / 1830-400-55-17 | 20.01.2017. | 20.04.2017. | 886.10 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 21.15 |
| 12 400 / 1830-400-54-17 | 20.01.2017. | 20.04.2017. | 448.14 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 10.70 |
| 12 400 / 1830-400-85-17 | 25.01.2017. | 20.04.2017. | 326.39 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 7.36 |
| 12 400 / 1830-400-82-17 | 25.01.2017. | 20.04.2017. | 835.17 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 18.83 |
| 12 400 / 1830-400-83-17 | 25.01.2017. | 20.04.2017. | 1,476.72 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 33.29 |
| 12 400 / 1830-400-84-17 | 25.01.2017. | 20.04.2017. | 751.51 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 16.94 |
| 12 400 / 1830-400-81-17 | 25.01.2017. | 20.04.2017. | 575.45 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 12.97 |
| 12 400 / 1830-400-91-17 | 31.01.2017. | 20.04.2017. | 1,497.02 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 31.36 |
| 12 400 / 1830-400-94-17 | 31.01.2017. | 20.04.2017. | 871.16 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 18.25 |
| 12 400 / 1830-400-92-17 | 31.01.2017. | 20.04.2017. | 1,171.28 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 24.54 |
| 12 400 / 1830-400-93-17 | 31.01.2017. | 20.04.2017. | 366.66 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 7.68 |
| 12 400 / 1830-400-95-17 | 31.01.2017. | 20.04.2017. | 453.71 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 9.51 |
| 12 400 / 1830-400-121-17 | 05.02.2017. | 20.04.2017. | 604.91 | 1 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 11.87 |
| 12 400 / 1830-400-125-17 | 05.02.2017. | 18.05.2017. | 432.86 | 1 | GOD01.01.2017. | 9.68 | 102 | 0.027050959 | 11.71 |
| 12 400 / 1830-400-121-17 | 05.02.2017. | 18.05.2017. | 677.02 | 1 | GOD01.01.2017. | 9.68 | 102 | 0.027050959 | 18.31 |
| 12 400 / 1830-400-122-17 | 05.02.2017. | 18.05.2017. | 942.11 | 1 | GOD01.01.2017. | 9.68 | 102 | 0.027050959 | 25.48 |
| 12 400 / 1830-400-123-17 | 05.02.2017. | 18.05.2017. | 745.56 | 1 | GOD01.01.2017. | 9.68 | 102 | 0.027050959 | 20.17 |
| 12 400 / 1830-400-124-17 | 05.02.2017. | 18.05.2017. | 364.09 | 1 | GOD01.01.2017. | 9.68 | 102 | 0.027050959 | 9.85 |
| 12 400 / 1830-400-132-17 | 10.02.2017. | 18.05.2017. | 947.21 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 24.37 |
| 12 400 / 1830-400-135-17 | 10.02.2017. | 18.05.2017. | 346.76 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 8.92 |
| 12 400 / 1830-400-134-17 | 10.02.2017. | 18.05.2017. | 809.59 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 20.83 |
| 12 400 / 1830-400-133-17 | 10.02.2017. | 18.05.2017. | 1,675.13 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 43.09 |
| 12 400 / 1830-400-131-17 | 10.02.2017. | 18.05.2017. | 422.68 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 10.87 |
| 12 400 / 1830-400-158-17 | 15.02.2017. | 18.05.2017. | 458.33 | 1 | GOD01.01.2017. | 9.68 | 92 | 0.024398904 | 11.18 |

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|--------------------------|-------------|-------------|----------|---|----------------|------|-----|-------------|-------|
| 12 400 / 1830-400-157-17 | 15.02.2017. | 18.05.2017. | 855.54 | 1 | GOD01.01.2017. | 9.68 | 92 | 0.024398904 | 20.87 |
| 12 400 / 1830-400-160-17 | 15.02.2017. | 18.05.2017. | 367.13 | 1 | GOD01.01.2017. | 9.68 | 92 | 0.024398904 | 8.96 |
| 12 400 / 1830-400-159-17 | 15.02.2017. | 18.05.2017. | 792.08 | 1 | GOD01.01.2017. | 9.68 | 92 | 0.024398904 | 19.33 |
| 12 400 / 1830-400-161-17 | 15.02.2017. | 18.05.2017. | 1,673.32 | 1 | GOD01.01.2017. | 9.68 | 92 | 0.024398904 | 40.83 |
| 12 400 / 1830-400-169-17 | 20.02.2017. | 18.05.2017. | 1,652.81 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 38.14 |
| 12 400 / 1830-400-173-17 | 20.02.2017. | 18.05.2017. | 286.65 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 6.61 |
| 12 400 / 1830-400-172-17 | 20.02.2017. | 18.05.2017. | 723.12 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 16.68 |
| 12 400 / 1830-400-171-17 | 20.02.2017. | 18.05.2017. | 448.14 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 10.34 |
| 12 400 / 1830-400-170-17 | 20.02.2017. | 18.05.2017. | 993.04 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 22.91 |
| 12 400 / 1830-400-199-17 | 25.02.2017. | 18.05.2017. | 282.08 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 6.13 |
| 12 400 / 1830-400-195-17 | 25.02.2017. | 18.05.2017. | 1,543.88 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 33.57 |
| 12 400 / 1830-400-196-17 | 25.02.2017. | 18.05.2017. | 1,120.35 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 24.36 |
| 12 400 / 1830-400-197-17 | 25.02.2017. | 18.05.2017. | 468.51 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 10.19 |
| 12 400 / 1830-400-198-17 | 25.02.2017. | 18.05.2017. | 772.35 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 16.80 |
| 12 400 / 1830-400-205-17 | 28.02.2017. | 18.05.2017. | 151.73 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 3.18 |
| 12 400 / 1830-400-207-17 | 28.02.2017. | 18.05.2017. | 580.55 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 12.16 |
| 12 400 / 1830-400-208-17 | 28.02.2017. | 18.05.2017. | 1,014.70 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 21.26 |
| 12 400 / 1830-400-206-17 | 28.02.2017. | 18.05.2017. | 414.83 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 8.69 |
| 12 400 / 1830-400-209-17 | 28.02.2017. | 18.05.2017. | 244.44 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 5.12 |
| 12 400 / 1830-400-237-17 | 05.03.2017. | 18.05.2017. | 176.52 | 1 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 3.46 |
| 12 400 / 1830-400-236-17 | 05.03.2017. | 18.05.2017. | 483.79 | 1 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 9.49 |
| 12 400 / 1830-400-121-17 | 05.02.2017. | 19.05.2017. | 315.33 | 1 | GOD01.01.2017. | 9.68 | 103 | 0.027316164 | 8.61 |
| 12 400 / 1830-400-239-17 | 05.03.2017. | 02.06.2017. | 311.64 | 1 | GOD01.01.2017. | 9.68 | 89 | 0.023603288 | 7.36 |
| 12 400 / 1830-400-237-17 | 05.03.2017. | 02.06.2017. | 831.80 | 1 | GOD01.01.2017. | 9.68 | 89 | 0.023603288 | 19.63 |
| 12 400 / 1830-400-238-17 | 05.03.2017. | 02.06.2017. | 736.28 | 1 | GOD01.01.2017. | 9.68 | 89 | 0.023603288 | 17.38 |
| 12 400 / 1830-400-240-17 | 05.03.2017. | 02.06.2017. | 1,516.74 | 1 | GOD01.01.2017. | 9.68 | 89 | 0.023603288 | 35.80 |
| 12 400 / 1830-400-248-17 | 10.03.2017. | 02.06.2017. | 499.07 | 1 | GOD01.01.2017. | 9.68 | 84 | 0.022277260 | 11.12 |
| 12 400 / 1830-400-247-17 | 10.03.2017. | 02.06.2017. | 1,033.78 | 1 | GOD01.01.2017. | 9.68 | 84 | 0.022277260 | 23.03 |
| 12 400 / 1830-400-246-17 | 10.03.2017. | 02.06.2017. | 1,459.75 | 1 | GOD01.01.2017. | 9.68 | 84 | 0.022277260 | 32.52 |
| 12 400 / 1830-400-249-17 | 10.03.2017. | 02.06.2017. | 808.78 | 1 | GOD01.01.2017. | 9.68 | 84 | 0.022277260 | 18.02 |
| 12 400 / 1830-400-250-17 | 10.03.2017. | 02.06.2017. | 305.50 | 1 | GOD01.01.2017. | 9.68 | 84 | 0.022277260 | 6.81 |
| 12 400 / 1830-400-272-17 | 15.03.2017. | 02.06.2017. | 1,335.92 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 27.99 |
| 12 400 / 1830-400-272-17 | 15.03.2017. | 09.06.2017. | 286.95 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 6.54 |
| 12 400 / 1830-400-273-17 | 15.03.2017. | 09.06.2017. | 1,074.52 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 24.51 |
| 12 400 / 1830-400-274-17 | 15.03.2017. | 09.06.2017. | 432.86 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 9.87 |
| 12 400 / 1830-400-275-17 | 15.03.2017. | 09.06.2017. | 749.97 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 17.11 |
| 12 400 / 1830-400-276-17 | 15.03.2017. | 09.06.2017. | 338.10 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 7.71 |
| 12 400 / 1830-400-285-17 | 20.03.2017. | 09.06.2017. | 777.43 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 16.70 |
| 12 400 / 1830-400-284-17 | 20.03.2017. | 09.06.2017. | 261.47 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 5.62 |
| 12 400 / 1830-400-286-17 | 20.03.2017. | 09.06.2017. | 1,115.26 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 23.96 |
| 12 400 / 1830-400-288-17 | 20.03.2017. | 09.06.2017. | 448.14 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 9.63 |
| 12 400 / 1830-400-287-17 | 20.03.2017. | 09.06.2017. | 1,635.23 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 35.13 |
| 12 400 / 1830-400-313-17 | 25.03.2017. | 09.06.2017. | 1,268.03 | 1 | GOD01.01.2017. | 9.68 | 76 | 0.020155616 | 25.56 |
| 12 400 / 1830-400-312-17 | 25.03.2017. | 09.06.2017. | 1,483.94 | 1 | GOD01.01.2017. | 9.68 | 76 | 0.020155616 | 29.91 |

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Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

114384 E.D.K. d.o.o.
MARKOVINE BB
51280 RAB
OIB: 40153575693

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|--------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-314-17 | 25.03.2017. | 09.06.2017. | 371.75 | 1 | GOD01.01.2017. | 9.68 | 76 | 0.020155616 | 7.49 |
| 12 400 / 1830-400-315-17 | 25.03.2017. | 09.06.2017. | 718.06 | 1 | GOD01.01.2017. | 9.68 | 76 | 0.020155616 | 14.47 |
| 12 400 / 1830-400-316-17 | 25.03.2017. | 09.06.2017. | 285.13 | 1 | GOD01.01.2017. | 9.68 | 76 | 0.020155616 | 5.75 |
| 12 400 / 1830-400-324-17 | 31.03.2017. | 09.06.2017. | 2,110.85 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 39.19 |
| 12 400 / 1830-400-323-17 | 31.03.2017. | 09.06.2017. | 1,481.92 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 27.51 |
| 12 400 / 1830-400-325-17 | 31.03.2017. | 09.06.2017. | 1,090.72 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 20.25 |
| 12 400 / 1830-400-327-17 | 31.03.2017. | 09.06.2017. | 539.81 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 10.02 |
| 12 400 / 1830-400-326-17 | 31.03.2017. | 09.06.2017. | 513.95 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 9.54 |
| 12 400 / 1830-400-352-17 | 05.04.2017. | 09.06.2017. | 402.31 | 1 | GOD01.01.2017. | 9.68 | 65 | 0.017238356 | 6.94 |
| 12 400 / 1830-400-353-17 | 05.04.2017. | 09.06.2017. | 1,167.36 | 1 | GOD01.01.2017. | 9.68 | 65 | 0.017238356 | 20.12 |
| 12 400 / 1830-400-354-17 | 05.04.2017. | 09.06.2017. | 724.08 | 1 | GOD01.01.2017. | 9.68 | 65 | 0.017238356 | 12.48 |
| 12 400 / 1830-400-355-17 | 05.04.2017. | 09.06.2017. | 301.93 | 1 | GOD01.01.2017. | 9.68 | 65 | 0.017238356 | 5.20 |
| 12 400 / 1830-400-356-17 | 05.04.2017. | 09.06.2017. | 1,511.83 | 1 | GOD01.01.2017. | 9.68 | 65 | 0.017238356 | 26.06 |
| 12 400 / 1830-400-369-17 | 10.04.2017. | 04.07.2017. | 1,693.79 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 36.83 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 1.31 |
| 12 400 / 1830-400-365-17 | 10.04.2017. | 04.07.2017. | 147.37 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 3.20 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.11 |
| 12 400 / 1830-400-366-17 | 10.04.2017. | 04.07.2017. | 899.43 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 19.56 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.70 |
| 12 400 / 1830-400-367-17 | 10.04.2017. | 04.07.2017. | 313.64 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 6.82 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.24 |
| 12 400 / 1830-400-368-17 | 10.04.2017. | 04.07.2017. | 1,045.73 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 22.74 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.81 |
| 12 400 / 1830-400-364-17 | 10.04.2017. | 04.07.2017. | 613.83 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 13.35 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.47 |
| 12 400 / 1830-400-485-17 | 13.04.2017. | 04.07.2017. | 77.91 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 1.63 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.06 |
| 12 400 / 1830-400-399-17 | 15.04.2017. | 04.07.2017. | 315.26 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 6.44 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.24 |
| 12 400 / 1830-400-398-17 | 15.04.2017. | 04.07.2017. | 1,420.29 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 29.00 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 1.10 |
| 12 400 / 1830-400-397-17 | 15.04.2017. | 04.07.2017. | 1,907.32 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 38.95 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 1.48 |
| 12 400 / 1830-400-396-17 | 15.04.2017. | 04.07.2017. | 679.71 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 13.88 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.53 |
| 12 400 / 1830-400-395-17 | 15.04.2017. | 04.07.2017. | 969.97 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 19.81 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.75 |
| 12 400 / 1830-400-394-17 | 15.04.2017. | 04.07.2017. | 391.73 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 8.00 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.30 |
| 12 400 / 1830-400-393-17 | 15.04.2017. | 04.07.2017. | 271.84 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 5.55 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.21 |
| 12 400 / 1830-400-415-17 | 20.04.2017. | 04.07.2017. | 877.67 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 16.76 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.68 |
| 12 400 / 1830-400-414-17 | 20.04.2017. | 04.07.2017. | 168.05 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 3.21 |

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OBRAČUN KAMATA NA ZATVORENE STAVKE

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|--------------------------|-------------------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-414-17 | 20.04.2017. 04.07.2017. | 168.05 | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.13 |
| 12 400 / 1830-400-413-17 | 20.04.2017. 04.07.2017. | 1,020.04 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 19.48 |
| | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.79 |
| 12 400 / 1830-400-411-17 | 20.04.2017. 04.07.2017. | 583.75 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 11.15 |
| | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.45 |
| 12 400 / 1830-400-410-17 | 20.04.2017. 04.07.2017. | 255.62 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 4.88 |
| | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.20 |
| 12 400 / 1830-400-412-17 | 20.04.2017. 04.07.2017. | 366.66 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 7.00 |
| | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.28 |
| 12 400 / 1830-400-447-17 | 25.04.2017. 20.07.2017. | 1,471.56 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 26.15 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 7.21 |
| 12 400 / 1830-400-446-17 | 25.04.2017. 20.07.2017. | 1,272.12 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 22.60 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 6.23 |
| 12 400 / 1830-400-445-17 | 25.04.2017. 20.07.2017. | 705.14 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 12.53 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 3.45 |
| 12 400 / 1830-400-444-17 | 25.04.2017. 20.07.2017. | 438.90 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 7.80 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 2.15 |
| 12 400 / 1830-400-443-17 | 25.04.2017. 20.07.2017. | 204.12 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 3.63 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.00 |
| 12 400 / 1830-400-442-17 | 25.04.2017. 20.07.2017. | 283.13 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 5.03 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.39 |
| 12 400 / 1830-400-461-17 | 30.04.2017. 20.07.2017. | 449.09 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 7.38 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 2.20 |
| 12 400 / 1830-400-460-17 | 30.04.2017. 20.07.2017. | 347.81 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 5.72 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.70 |
| 12 400 / 1830-400-459-17 | 30.04.2017. 20.07.2017. | 781.60 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 12.85 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 3.83 |
| 12 400 / 1830-400-458-17 | 30.04.2017. 20.07.2017. | 163.38 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 2.69 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 0.80 |
| 12 400 / 1830-400-457-17 | 30.04.2017. 20.07.2017. | 1,638.27 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 26.94 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 8.02 |
| 12 400 / 1830-400-456-17 | 30.04.2017. 20.07.2017. | 1,330.73 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 21.88 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 6.52 |
| 12 400 / 1830-400-580-17 | 05.05.2017. 20.07.2017. | 1,363.92 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 20.62 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 6.68 |
| 12 400 / 1830-400-581-17 | 05.05.2017. 20.07.2017. | 1,309.09 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 19.79 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 6.41 |
| 12 400 / 1830-400-582-17 | 05.05.2017. 20.07.2017. | 254.63 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 3.85 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.25 |
| 12 400 / 1830-400-583-17 | 05.05.2017. 20.07.2017. | 703.33 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 10.63 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 3.45 |
| 12 400 / 1830-400-584-17 | 05.05.2017. 20.07.2017. | 269.90 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 4.08 |
| | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.32 |
| 12 400 / 1830-400-585-17 | 05.05.2017. 20.07.2017. | 499.07 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 7.54 |

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|--------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-585-17 | 05.05.2017. | 20.07.2017. | 499.07 | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 2.44 |
| 12 400 / 1830-400-494-17 | 10.05.2017. | 11.08.2017. | 1,556.39 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 21.46 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 16.45 |
| 12 400 / 1830-400-495-17 | 10.05.2017. | 11.08.2017. | 311.64 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 4.30 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 3.29 |
| 12 400 / 1830-400-496-17 | 10.05.2017. | 11.08.2017. | 729.59 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 10.06 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 7.71 |
| 12 400 / 1830-400-497-17 | 10.05.2017. | 11.08.2017. | 397.22 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 5.48 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 4.20 |
| 12 400 / 1830-400-498-17 | 10.05.2017. | 11.08.2017. | 213.89 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 2.95 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.26 |
| 12 400 / 1830-400-499-17 | 10.05.2017. | 11.08.2017. | 1,465.58 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 20.21 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 15.49 |
| 12 400 / 1830-400-529-17 | 15.05.2017. | 11.08.2017. | 1,492.05 | 1 | GOD01.01.2017. | 9.68 | 47 | 0.012464658 | 18.60 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 15.77 |
| 12 400 / 1830-400-530-17 | 15.05.2017. | 11.08.2017. | 295.84 | 1 | GOD01.01.2017. | 9.68 | 47 | 0.012464658 | 3.69 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 3.13 |
| 12 400 / 1830-400-531-17 | 15.05.2017. | 11.08.2017. | 758.05 | 1 | GOD01.01.2017. | 9.68 | 47 | 0.012464658 | 9.45 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 8.01 |
| 12 400 / 1830-400-532-17 | 15.05.2017. | 11.08.2017. | 478.70 | 1 | GOD01.01.2017. | 9.68 | 47 | 0.012464658 | 5.97 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 5.06 |
| 12 400 / 1830-400-533-17 | 15.05.2017. | 11.08.2017. | 229.16 | 1 | GOD01.01.2017. | 9.68 | 47 | 0.012464658 | 2.86 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.42 |
| 12 400 / 1830-400-534-17 | 15.05.2017. | 11.08.2017. | 1,584.02 | 1 | GOD01.01.2017. | 9.68 | 47 | 0.012464658 | 19.74 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 16.74 |
| 12 400 / 1830-400-546-17 | 20.05.2017. | 11.08.2017. | 703.85 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 7.84 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 7.44 |
| 12 400 / 1830-400-547-17 | 20.05.2017. | 11.08.2017. | 371.23 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 4.13 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 3.92 |
| 12 400 / 1830-400-551-17 | 20.05.2017. | 11.08.2017. | 1,419.08 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 15.81 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 15.00 |
| 12 400 / 1830-400-550-17 | 20.05.2017. | 11.08.2017. | 213.89 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 2.38 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.26 |
| 12 400 / 1830-400-549-17 | 20.05.2017. | 11.08.2017. | 1,473.77 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 16.42 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 15.58 |
| 12 400 / 1830-400-548-17 | 20.05.2017. | 11.08.2017. | 452.24 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 5.04 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 4.78 |
| 12 400 / 1830-400-595-17 | 25.05.2017. | 11.08.2017. | 301.46 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 2.96 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 3.19 |
| 12 400 / 1830-400-596-17 | 25.05.2017. | 11.08.2017. | 792.58 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 7.78 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 8.38 |
| 12 400 / 1830-400-597-17 | 25.05.2017. | 11.08.2017. | 458.33 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 4.50 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 4.84 |
| 12 400 / 1830-400-598-17 | 25.05.2017. | 11.08.2017. | 1,501.70 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 14.74 |

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|--------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-598-17 | 25.05.2017. | 11.08.2017. | 1,501.70 | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 15.87 |
| 12 400 / 1830-400-599-17 | 25.05.2017. | 11.08.2017. | 315.74 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 3.10 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 3.34 |
| 12 400 / 1830-400-600-17 | 25.05.2017. | 11.08.2017. | 1,468.64 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 14.41 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 15.52 |
| 12 400 / 1830-400-614-17 | 31.05.2017. | 11.08.2017. | 374.27 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 3.08 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 3.96 |
| 12 400 / 1830-400-613-17 | 31.05.2017. | 11.08.2017. | 903.18 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 7.43 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 9.55 |
| 12 400 / 1830-400-615-17 | 31.05.2017. | 11.08.2017. | 585.64 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 4.81 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 6.19 |
| 12 400 / 1830-400-616-17 | 31.05.2017. | 11.08.2017. | 869.92 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 7.15 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 9.20 |
| 12 400 / 1830-400-616-17 | 31.05.2017. | 18.08.2017. | 801.06 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 6.59 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 9.91 |
| 12 400 / 1830-400-617-17 | 31.05.2017. | 18.08.2017. | 427.77 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 3.52 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 5.29 |
| 12 400 / 1830-400-618-17 | 31.05.2017. | 18.08.2017. | 1,880.16 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 15.46 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 23.27 |
| 12 400 / 1830-400-655-17 | 05.06.2017. | 18.08.2017. | 376.85 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 2.60 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 4.66 |
| 12 400 / 1830-400-654-17 | 05.06.2017. | 18.08.2017. | 1,535.27 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 10.59 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 19.00 |
| 12 400 / 1830-400-653-17 | 05.06.2017. | 18.08.2017. | 1,521.07 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 10.49 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 18.82 |
| 12 400 / 1830-400-652-17 | 05.06.2017. | 18.08.2017. | 315.42 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 2.17 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.90 |
| 12 400 / 1830-400-651-17 | 05.06.2017. | 18.08.2017. | 376.85 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 2.60 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 4.66 |
| 12 400 / 1830-400-650-17 | 05.06.2017. | 18.08.2017. | 735.09 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 5.07 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 9.10 |
| 12 400 / 1830-400-656-17 | 05.06.2017. | 18.08.2017. | 279.62 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 1.93 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.46 |
| 12 400 / 1830-400-670-17 | 10.06.2017. | 18.08.2017. | 1,375.36 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 7.66 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 17.02 |
| 12 400 / 1830-400-669-17 | 10.06.2017. | 18.08.2017. | 402.31 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 2.24 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 4.98 |
| 12 400 / 1830-400-668-17 | 10.06.2017. | 18.08.2017. | 250.58 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 1.40 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.10 |
| 12 400 / 1830-400-667-17 | 10.06.2017. | 18.08.2017. | 852.02 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 4.75 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 10.54 |
| 12 400 / 1830-400-666-17 | 10.06.2017. | 18.08.2017. | 621.29 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 3.46 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 7.69 |
| 12 400 / 1830-400-665-17 | 10.06.2017. | 18.08.2017. | 653.06 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 3.64 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|--------------------------|-------------|-------------|----------|---|-----------------|------|----|-------------|-------|
| 12 400 / 1830-400-665-17 | 10.06.2017. | 18.08.2017. | 653.06 | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 8.08 |
| 12 400 / 1830-400-671-17 | 10.06.2017. | 18.08.2017. | 1,733.19 | 1 | GOD 01.01.2017. | 9.68 | 21 | 0.005569315 | 9.65 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 21.45 |
| 12 400 / 1830-400-702-17 | 15.06.2017. | 18.08.2017. | 1,482.74 | 1 | GOD 01.01.2017. | 9.68 | 16 | 0.004243288 | 6.29 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 18.35 |
| 12 400 / 1830-400-703-17 | 15.06.2017. | 18.08.2017. | 244.49 | 1 | GOD 01.01.2017. | 9.68 | 16 | 0.004243288 | 1.04 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 3.03 |
| 12 400 / 1830-400-704-17 | 15.06.2017. | 18.08.2017. | 407.40 | 1 | GOD 01.01.2017. | 9.68 | 16 | 0.004243288 | 1.73 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 5.04 |
| 12 400 / 1830-400-705-17 | 15.06.2017. | 18.08.2017. | 595.82 | 1 | GOD 01.01.2017. | 9.68 | 16 | 0.004243288 | 2.53 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 7.37 |
| 12 400 / 1830-400-706-17 | 15.06.2017. | 18.08.2017. | 1,796.35 | 1 | GOD 01.01.2017. | 9.68 | 16 | 0.004243288 | 7.62 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 22.23 |
| 12 400 / 1830-400-707-17 | 15.06.2017. | 18.08.2017. | 774.28 | 1 | GOD 01.01.2017. | 9.68 | 16 | 0.004243288 | 3.29 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 9.58 |
| 12 400 / 1830-400-708-17 | 15.06.2017. | 18.08.2017. | 836.96 | 1 | GOD 01.01.2017. | 9.68 | 16 | 0.004243288 | 3.55 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 48 | 0.012374795 | 10.36 |
| 12 400 / 1830-400-724-17 | 20.06.2017. | 25.08.2017. | 499.07 | 1 | GOD 01.01.2017. | 9.68 | 11 | 0.002917260 | 1.46 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 7.08 |
| 12 400 / 1830-400-725-17 | 20.06.2017. | 25.08.2017. | 1,790.29 | 1 | GOD 01.01.2017. | 9.68 | 11 | 0.002917260 | 5.22 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 25.39 |
| 12 400 / 1830-400-726-17 | 20.06.2017. | 25.08.2017. | 707.86 | 1 | GOD 01.01.2017. | 9.68 | 11 | 0.002917260 | 2.07 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 10.04 |
| 12 400 / 1830-400-727-17 | 20.06.2017. | 25.08.2017. | 1,729.78 | 1 | GOD 01.01.2017. | 9.68 | 11 | 0.002917260 | 5.05 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 24.53 |
| 12 400 / 1830-400-728-17 | 20.06.2017. | 25.08.2017. | 800.53 | 1 | GOD 01.01.2017. | 9.68 | 11 | 0.002917260 | 2.34 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 11.35 |
| 12 400 / 1830-400-729-17 | 20.06.2017. | 25.08.2017. | 276.05 | 1 | GOD 01.01.2017. | 9.68 | 11 | 0.002917260 | 0.81 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 3.91 |
| 12 400 / 1830-400-730-17 | 20.06.2017. | 25.08.2017. | 920.75 | 1 | GOD 01.01.2017. | 9.68 | 11 | 0.002917260 | 2.69 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 13.06 |
| 12 400 / 1830-400-770-17 | 25.06.2017. | 25.08.2017. | 290.33 | 1 | GOD 01.01.2017. | 9.68 | 6 | 0.001591233 | 0.46 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 4.12 |
| 12 400 / 1830-400-771-17 | 25.06.2017. | 25.08.2017. | 1,031.78 | 1 | GOD 01.01.2017. | 9.68 | 6 | 0.001591233 | 1.64 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 14.63 |
| 12 400 / 1830-400-765-17 | 25.06.2017. | 25.08.2017. | 463.42 | 1 | GOD 01.01.2017. | 9.68 | 6 | 0.001591233 | 0.74 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 6.57 |
| 12 400 / 1830-400-766-17 | 25.06.2017. | 25.08.2017. | 1,823.91 | 1 | GOD 01.01.2017. | 9.68 | 6 | 0.001591233 | 2.90 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 25.86 |
| 12 400 / 1830-400-767-17 | 25.06.2017. | 25.08.2017. | 725.68 | 1 | GOD 01.01.2017. | 9.68 | 6 | 0.001591233 | 1.15 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 10.29 |
| 12 400 / 1830-400-768-17 | 25.06.2017. | 25.08.2017. | 2,037.01 | 1 | GOD 01.01.2017. | 9.68 | 6 | 0.001591233 | 3.24 |
| | | | | 2 | GOD 01.07.2017. | 9.41 | 55 | 0.014179452 | 28.88 |
| 12 400 / 1830-400-769-17 | 25.06.2017. | 25.08.2017. | 839.20 | 1 | GOD 01.01.2017. | 9.68 | 6 | 0.001591233 | 1.34 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|--------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-769-17 | 25.06.2017. | 25.08.2017. | 839.20 | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 11.90 |
| 12 400 / 1830-400-789-17 | 30.06.2017. | 25.08.2017. | 463.42 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.12 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 6.57 |
| 12 400 / 1830-400-790-17 | 30.06.2017. | 25.08.2017. | 1,501.03 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.40 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 21.28 |
| 12 400 / 1830-400-791-17 | 30.06.2017. | 25.08.2017. | 702.77 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.19 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 9.96 |
| 12 400 / 1830-400-792-17 | 30.06.2017. | 25.08.2017. | 1,992.46 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.53 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 28.25 |
| 12 400 / 1830-400-793-17 | 30.06.2017. | 25.08.2017. | 971.91 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.26 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 13.78 |
| 12 400 / 1830-400-794-17 | 30.06.2017. | 25.08.2017. | 283.19 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.08 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 4.02 |
| 12 400 / 1830-400-795-17 | 30.06.2017. | 25.08.2017. | 1,032.68 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.27 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 14.64 |
| 12 400 / 1830-400-841-17 | 05.07.2017. | 25.08.2017. | 463.42 | 1 | GOD01.07.2017. | 9.41 | 51 | 0.013148219 | 6.09 |
| 12 400 / 1830-400-842-17 | 05.07.2017. | 25.08.2017. | 1,822.37 | 1 | GOD01.07.2017. | 9.41 | 51 | 0.013148219 | 23.96 |
| 12 400 / 1830-400-843-17 | 05.07.2017. | 25.08.2017. | 1,133.85 | 1 | GOD01.07.2017. | 9.41 | 51 | 0.013148219 | 14.91 |
| 12 400 / 1830-400-844-17 | 05.07.2017. | 25.08.2017. | 809.71 | 1 | GOD01.07.2017. | 9.41 | 51 | 0.013148219 | 10.65 |
| 12 400 / 1830-400-845-17 | 05.07.2017. | 25.08.2017. | 2,212.30 | 1 | GOD01.07.2017. | 9.41 | 51 | 0.013148219 | 29.09 |
| 12 400 / 1830-400-846-17 | 05.07.2017. | 25.08.2017. | 849.98 | 1 | GOD01.07.2017. | 9.41 | 51 | 0.013148219 | 11.18 |
| 12 400 / 1830-400-847-17 | 05.07.2017. | 25.08.2017. | 302.51 | 1 | GOD01.07.2017. | 9.41 | 51 | 0.013148219 | 3.98 |
| 12 400 / 1830-400-868-17 | 10.07.2017. | 01.09.2017. | 504.16 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 6.89 |
| 12 400 / 1830-400-869-17 | 10.07.2017. | 01.09.2017. | 1,798.81 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 24.58 |
| 12 400 / 1830-400-870-17 | 10.07.2017. | 01.09.2017. | 1,054.29 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 14.41 |
| 12 400 / 1830-400-871-17 | 10.07.2017. | 01.09.2017. | 982.85 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 13.43 |
| 12 400 / 1830-400-872-17 | 10.07.2017. | 01.09.2017. | 1,708.05 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 23.34 |
| 12 400 / 1830-400-873-17 | 10.07.2017. | 01.09.2017. | 914.11 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 12.49 |
| 12 400 / 1830-400-874-17 | 10.07.2017. | 01.09.2017. | 469.56 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 6.42 |
| 12 400 / 1830-400-921-17 | 15.07.2017. | 01.09.2017. | 1,583.15 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 19.59 |
| 12 400 / 1830-400-922-17 | 15.07.2017. | 01.09.2017. | 985.74 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 12.20 |
| 12 400 / 1830-400-923-17 | 15.07.2017. | 01.09.2017. | 1,206.67 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 14.93 |
| 12 400 / 1830-400-924-17 | 15.07.2017. | 01.09.2017. | 865.61 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 10.71 |
| 12 400 / 1830-400-925-17 | 15.07.2017. | 01.09.2017. | 495.86 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 6.14 |
| 12 400 / 1830-400-926-17 | 15.07.2017. | 01.09.2017. | 1,114.04 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 13.79 |
| 12 400 / 1830-400-927-17 | 15.07.2017. | 01.09.2017. | 504.16 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 6.24 |
| 12 400 / 1830-400-952-17 | 20.07.2017. | 01.09.2017. | 509.25 | 1 | GOD01.07.2017. | 9.41 | 43 | 0.011085753 | 5.65 |
| 12 400 / 1830-400-953-17 | 20.07.2017. | 01.09.2017. | 1,934.77 | 1 | GOD01.07.2017. | 9.41 | 43 | 0.011085753 | 21.45 |
| 12 400 / 1830-400-954-17 | 20.07.2017. | 01.09.2017. | 1,183.86 | 1 | GOD01.07.2017. | 9.41 | 43 | 0.011085753 | 13.12 |
| 12 400 / 1830-400-955-17 | 20.07.2017. | 01.09.2017. | 1,075.78 | 1 | GOD01.07.2017. | 9.41 | 43 | 0.011085753 | 11.93 |
| 12 400 / 1830-400-956-17 | 20.07.2017. | 01.09.2017. | 1,151.76 | 1 | GOD01.07.2017. | 9.41 | 43 | 0.011085753 | 12.77 |
| 12 400 / 1830-400-958-17 | 20.07.2017. | 18.09.2017. | 701.45 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 10.85 |
| 12 400 / 1830-400-956-17 | 20.07.2017. | 18.09.2017. | 50.35 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 0.78 |
| 12 400 / 1830-400-957-17 | 20.07.2017. | 18.09.2017. | 1,577.66 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 24.40 |

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ŽIRO-RAČUN : HR8424020061100388244

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BROJ OBRAČUNA : 207-17

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|---------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1008-17 | 25.07.2017. | 18.09.2017. | 1,591.01 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 22.56 |
| 12 400 / 1830-400-1007-17 | 25.07.2017. | 18.09.2017. | 1,346.58 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 19.09 |
| 12 400 / 1830-400-1006-17 | 25.07.2017. | 18.09.2017. | 783.98 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 11.12 |
| 12 400 / 1830-400-1005-17 | 25.07.2017. | 18.09.2017. | 2,095.45 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 29.71 |
| 12 400 / 1830-400-1004-17 | 25.07.2017. | 18.09.2017. | 1,253.44 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 17.77 |
| 12 400 / 1830-400-1002-17 | 25.07.2017. | 18.09.2017. | 611.10 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 8.67 |
| 12 400 / 1830-400-1003-17 | 25.07.2017. | 18.09.2017. | 2,153.06 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 30.53 |
| 12 400 / 1830-400-1034-17 | 31.07.2017. | 18.09.2017. | 1,561.88 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 19.73 |
| 12 400 / 1830-400-1033-17 | 31.07.2017. | 18.09.2017. | 2,549.78 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 32.21 |
| 12 400 / 1830-400-1032-17 | 31.07.2017. | 18.09.2017. | 789.34 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 9.97 |
| 12 400 / 1830-400-1035-17 | 31.07.2017. | 18.09.2017. | 2,792.07 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 35.27 |
| 12 400 / 1830-400-1036-17 | 31.07.2017. | 18.09.2017. | 885.71 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 11.19 |
| 12 400 / 1830-400-1037-17 | 31.07.2017. | 18.09.2017. | 1,736.40 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 21.94 |
| 12 400 / 1830-400-1038-17 | 31.07.2017. | 18.09.2017. | 1,930.48 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 24.39 |
| 12 400 / 1830-400-1084-17 | 05.08.2017. | 18.09.2017. | 1,557.18 | 1 | GOD01.07.2017. | 9.41 | 44 | 0.011343562 | 17.66 |
| 12 400 / 1830-400-1088-17 | 05.08.2017. | 29.09.2017. | 685.47 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 9.72 |
| 12 400 / 1830-400-1089-17 | 05.08.2017. | 29.09.2017. | 1,273.05 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 18.05 |
| 12 400 / 1830-400-1090-17 | 05.08.2017. | 29.09.2017. | 606.01 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 8.59 |
| 12 400 / 1830-400-1087-17 | 05.08.2017. | 29.09.2017. | 2,089.09 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 29.62 |
| 12 400 / 1830-400-1084-17 | 05.08.2017. | 29.09.2017. | 317.94 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 4.51 |
| 12 400 / 1830-400-1085-17 | 05.08.2017. | 29.09.2017. | 1,229.13 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 17.43 |
| 12 400 / 1830-400-1086-17 | 05.08.2017. | 29.09.2017. | 1,547.53 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 21.94 |
| 12 400 / 1830-400-1116-17 | 10.08.2017. | 29.09.2017. | 1,221.15 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 15.74 |
| 12 400 / 1830-400-1117-17 | 10.08.2017. | 29.09.2017. | 683.13 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 8.81 |
| 12 400 / 1830-400-1118-17 | 10.08.2017. | 29.09.2017. | 2,059.89 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 26.55 |
| 12 400 / 1830-400-1119-17 | 10.08.2017. | 29.09.2017. | 611.10 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 7.88 |
| 12 400 / 1830-400-1122-17 | 10.08.2017. | 29.09.2017. | 1,281.91 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 16.52 |
| 12 400 / 1830-400-1120-17 | 10.08.2017. | 29.09.2017. | 1,742.81 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 22.47 |
| 12 400 / 1830-400-1121-17 | 10.08.2017. | 29.09.2017. | 2,147.38 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 27.68 |
| 12 400 / 1830-400-1168-17 | 15.08.2017. | 29.09.2017. | 722.29 | 1 | GOD01.07.2017. | 9.41 | 45 | 0.011601370 | 8.38 |
| 12 400 / 1830-400-1167-17 | 15.08.2017. | 29.09.2017. | 1,388.38 | 1 | GOD01.07.2017. | 9.41 | 45 | 0.011601370 | 16.11 |
| 12 400 / 1830-400-1169-17 | 15.08.2017. | 17.10.2017. | 1,917.54 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 31.14 |
| 12 400 / 1830-400-1168-17 | 15.08.2017. | 17.10.2017. | 152.07 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 2.47 |
| 12 400 / 1830-400-1170-17 | 15.08.2017. | 17.10.2017. | 621.29 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 10.09 |
| 12 400 / 1830-400-1171-17 | 15.08.2017. | 17.10.2017. | 1,592.15 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 25.86 |
| 12 400 / 1830-400-1172-17 | 15.08.2017. | 17.10.2017. | 1,342.55 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 21.81 |
| 12 400 / 1830-400-1173-17 | 15.08.2017. | 17.10.2017. | 2,252.91 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 36.59 |
| 12 400 / 1830-400-1204-17 | 20.08.2017. | 17.10.2017. | 2,001.65 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 29.93 |
| 12 400 / 1830-400-1203-17 | 20.08.2017. | 17.10.2017. | 626.38 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 9.37 |
| 12 400 / 1830-400-1205-17 | 20.08.2017. | 17.10.2017. | 1,406.83 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 21.04 |
| 12 400 / 1830-400-1209-17 | 20.08.2017. | 17.10.2017. | 737.88 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 11.03 |
| 12 400 / 1830-400-1208-17 | 20.08.2017. | 17.10.2017. | 1,933.96 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 28.92 |
| 12 400 / 1830-400-1207-17 | 20.08.2017. | 17.10.2017. | 1,574.45 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 23.54 |
| 12 400 / 1830-400-1206-17 | 20.08.2017. | 17.10.2017. | 1,163.40 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 17.40 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

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|---------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1257-17 | 25.08.2017. | 17.10.2017. | 1,723.64 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 23.55 |
| 12 400 / 1830-400-1256-17 | 25.08.2017. | 17.10.2017. | 575.45 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 7.86 |
| 12 400 / 1830-400-1258-17 | 25.08.2017. | 17.10.2017. | 1,379.23 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 18.85 |
| 12 400 / 1830-400-1259-17 | 25.08.2017. | 17.10.2017. | 619.26 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 8.46 |
| 12 400 / 1830-400-1262-17 | 25.08.2017. | 14.11.2017. | 644.21 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 13.45 |
| 12 400 / 1830-400-1261-17 | 25.08.2017. | 14.11.2017. | 1,507.78 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 31.49 |
| 12 400 / 1830-400-1260-17 | 25.08.2017. | 14.11.2017. | 1,750.13 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 36.55 |
| 12 400 / 1830-400-1259-17 | 25.08.2017. | 14.11.2017. | 242.53 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 5.06 |
| 12 400 / 1830-400-1290-17 | 31.08.2017. | 14.11.2017. | 994.77 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 19.23 |
| 12 400 / 1830-400-1289-17 | 31.08.2017. | 14.11.2017. | 1,167.65 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 22.58 |
| 12 400 / 1830-400-1288-17 | 31.08.2017. | 14.11.2017. | 2,400.16 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 46.41 |
| 12 400 / 1830-400-1287-17 | 31.08.2017. | 14.11.2017. | 728.23 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 14.08 |
| 12 400 / 1830-400-1291-17 | 31.08.2017. | 14.11.2017. | 1,668.05 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 32.25 |
| 12 400 / 1830-400-1293-17 | 31.08.2017. | 14.11.2017. | 733.98 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 14.19 |
| 12 400 / 1830-400-1292-17 | 31.08.2017. | 14.11.2017. | 1,757.75 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 33.99 |
| 12 400 / 1830-400-1351-17 | 05.09.2017. | 14.11.2017. | 422.68 | 1 | GOD01.07.2017. | 9.41 | 70 | 0.018046575 | 7.63 |
| 12 400 / 1830-400-1352-17 | 05.09.2017. | 14.11.2017. | 1,859.13 | 1 | GOD01.07.2017. | 9.41 | 70 | 0.018046575 | 33.55 |
| 12 400 / 1830-400-1353-17 | 05.09.2017. | 14.11.2017. | 932.63 | 1 | GOD01.07.2017. | 9.41 | 70 | 0.018046575 | 16.83 |
| 12 400 / 1830-400-1354-17 | 05.09.2017. | 14.11.2017. | 766.52 | 1 | GOD01.07.2017. | 9.41 | 70 | 0.018046575 | 13.83 |
| 12 400 / 1830-400-1356-17 | 05.09.2017. | 14.11.2017. | 807.08 | 1 | GOD01.07.2017. | 9.41 | 70 | 0.018046575 | 14.57 |
| 12 400 / 1830-400-1355-17 | 05.09.2017. | 14.11.2017. | 1,299.96 | 1 | GOD01.07.2017. | 9.41 | 70 | 0.018046575 | 23.46 |
| 12 400 / 1830-400-1357-17 | 05.09.2017. | 14.11.2017. | 298.71 | 1 | GOD01.07.2017. | 9.41 | 70 | 0.018046575 | 5.39 |
| 12 400 / 1830-400-1357-17 | 05.09.2017. | 08.12.2017. | 416.52 | 1 | GOD01.07.2017. | 9.41 | 94 | 0.024233973 | 10.09 |
| 12 400 / 1830-400-1386-17 | 10.09.2017. | 08.12.2017. | 787.74 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 18.07 |
| 12 400 / 1830-400-1385-17 | 10.09.2017. | 08.12.2017. | 1,080.92 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 24.80 |
| 12 400 / 1830-400-1384-17 | 10.09.2017. | 08.12.2017. | 686.90 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 15.76 |
| 12 400 / 1830-400-1383-17 | 10.09.2017. | 08.12.2017. | 392.12 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 9.00 |
| 12 400 / 1830-400-1382-17 | 10.09.2017. | 08.12.2017. | 519.25 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 11.91 |
| 12 400 / 1830-400-1387-17 | 10.09.2017. | 08.12.2017. | 906.55 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 20.80 |
| 12 400 / 1830-400-1388-17 | 10.09.2017. | 08.12.2017. | 1,873.63 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 42.99 |
| 12 400 / 1830-400-1438-17 | 15.09.2017. | 08.12.2017. | 385.40 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 8.35 |
| 12 400 / 1830-400-1437-17 | 15.09.2017. | 08.12.2017. | 1,122.77 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 24.31 |
| 12 400 / 1830-400-1436-17 | 15.09.2017. | 08.12.2017. | 438.36 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 9.49 |
| 12 400 / 1830-400-1435-17 | 15.09.2017. | 08.12.2017. | 823.04 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 17.82 |
| 12 400 / 1830-400-1434-17 | 15.09.2017. | 08.12.2017. | 413.20 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 8.95 |
| 12 400 / 1830-400-1433-17 | 15.09.2017. | 08.12.2017. | 376.85 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 8.16 |
| 12 400 / 1830-400-1439-17 | 15.09.2017. | 08.12.2017. | 1,485.98 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 32.18 |
| 12 400 / 1830-400-1467-17 | 20.09.2017. | 08.12.2017. | 315.74 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 6.43 |
| 12 400 / 1830-400-1468-17 | 20.09.2017. | 08.12.2017. | 1,676.60 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 34.15 |
| 12 400 / 1830-400-1469-17 | 20.09.2017. | 08.12.2017. | 902.96 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 18.39 |
| 12 400 / 1830-400-1470-17 | 20.09.2017. | 08.12.2017. | 427.88 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 8.71 |
| 12 400 / 1830-400-1471-17 | 20.09.2017. | 08.12.2017. | 1,183.74 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 24.11 |
| 12 400 / 1830-400-1472-17 | 20.09.2017. | 08.12.2017. | 430.84 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 8.77 |
| 12 400 / 1830-400-1473-17 | 20.09.2017. | 08.12.2017. | 523.04 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 10.65 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

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|--|----------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|----------|
| 12 | 400 / 1830-400-1519-17 | 25.09.2017. | 08.12.2017. | 341.20 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 6.51 |
| 12 | 400 / 1830-400-1520-17 | 25.09.2017. | 08.12.2017. | 1,590.58 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 30.34 |
| 12 | 400 / 1830-400-1521-17 | 25.09.2017. | 08.12.2017. | 797.88 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 15.22 |
| 12 | 400 / 1830-400-1522-17 | 25.09.2017. | 08.12.2017. | 360.52 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 6.88 |
| 12 | 400 / 1830-400-1523-17 | 25.09.2017. | 08.12.2017. | 1,071.90 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 20.45 |
| 12 | 400 / 1830-400-1524-17 | 25.09.2017. | 08.12.2017. | 340.35 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 6.49 |
| 12 | 400 / 1830-400-1525-17 | 25.09.2017. | 08.12.2017. | 419.32 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 8.00 |
| Ukupan iznos obračunatih kamata za PS: 12 po partneru 114384 | | | | | | | | | | 6,419.89 |
| 14 | 400 / 4130-400-32629-16P05 | 11.2016. | 13.01.2017. | 191.23 | 1 | GOD01.07.2016. | 9.88 | 57 | 0.015386885 | 2.94 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.61 |
| 14 | 400 / 4130-400-31800-16P10 | 11.2016. | 13.01.2017. | 404.57 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 5.68 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.29 |
| 14 | 400 / 4130-400-31799-16P10 | 11.2016. | 13.01.2017. | 340.20 | 1 | GOD01.07.2016. | 9.88 | 52 | 0.014037158 | 4.78 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.08 |
| 14 | 400 / 4130-400-31831-16P15 | 11.2016. | 13.01.2017. | 550.74 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 6.99 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.75 |
| 14 | 400 / 4130-400-31832-16P15 | 11.2016. | 13.01.2017. | 521.61 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 6.62 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.66 |
| 14 | 400 / 4130-400-31833-16P15 | 11.2016. | 13.01.2017. | 385.06 | 1 | GOD01.07.2016. | 9.88 | 47 | 0.012687432 | 4.89 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 1.23 |
| 14 | 400 / 4130-400-32942-16P20 | 11.2016. | 13.01.2017. | 204.12 | 1 | GOD01.07.2016. | 9.88 | 42 | 0.011337705 | 2.31 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 12 | 0.003182466 | 0.65 |
| 14 | 400 / 4130-400-33383-16P25 | 11.2016. | 23.01.2017. | 204.12 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 2.04 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.19 |
| 14 | 400 / 4130-400-33382-16P25 | 11.2016. | 23.01.2017. | 315.43 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 3.15 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.84 |
| 14 | 400 / 4130-400-33381-16P25 | 11.2016. | 23.01.2017. | 125.80 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 1.26 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 0.73 |
| 14 | 400 / 4130-400-33384-16P25 | 11.2016. | 23.01.2017. | 701.20 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 7.00 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 4.09 |
| 14 | 400 / 4130-400-33386-16P25 | 11.2016. | 23.01.2017. | 211.65 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 2.11 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.23 |
| 14 | 400 / 4130-400-33385-16P25 | 11.2016. | 23.01.2017. | 246.53 | 1 | GOD01.07.2016. | 9.88 | 37 | 0.009987978 | 2.46 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.44 |
| 14 | 400 / 4130-400-33932-16P30 | 11.2016. | 23.01.2017. | 138.54 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 1.20 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 0.81 |
| 14 | 400 / 4130-400-33933-16P30 | 11.2016. | 23.01.2017. | 459.12 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 3.97 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 2.68 |
| 14 | 400 / 4130-400-33934-16P30 | 11.2016. | 23.01.2017. | 120.48 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 1.04 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 0.70 |
| 14 | 400 / 4130-400-33935-16P30 | 11.2016. | 23.01.2017. | 192.89 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 1.67 |
| | | | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.13 |
| 14 | 400 / 4130-400-33936-16P30 | 11.2016. | 23.01.2017. | 118.68 | 1 | GOD01.07.2016. | 9.88 | 32 | 0.008638251 | 1.03 |

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|----|---|--------|---|----------------|------|----|-------------|------|
| 14 | 400 / 4130-400-33936-16P30.11.2016. 23.01.2017. | 118.68 | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 0.69 |
| 14 | 400 / 4130-400-34477-16P05.12.2016. 23.01.2017. | 204.12 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 1.49 |
| | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 1.19 |
| 14 | 400 / 4130-400-34476-16P05.12.2016. 23.01.2017. | 610.45 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 4.45 |
| | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 3.56 |
| 14 | 400 / 4130-400-34478-16P05.12.2016. 23.01.2017. | 458.94 | 1 | GOD01.07.2016. | 9.88 | 27 | 0.007288525 | 3.34 |
| | | | 2 | GOD01.01.2017. | 9.68 | 22 | 0.005834521 | 2.68 |
| 14 | 400 / 4130-400-34707-16P10.12.2016. 22.02.2017. | 147.30 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 0.87 |
| | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 2.03 |
| 14 | 400 / 4130-400-34708-16P10.12.2016. 22.02.2017. | 668.43 | 1 | GOD01.07.2016. | 9.88 | 22 | 0.005938798 | 3.97 |
| | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 9.22 |
| 14 | 400 / 4130-400-35040-16P15.12.2016. 22.02.2017. | 204.12 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 0.94 |
| | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 2.81 |
| 14 | 400 / 4130-400-35039-16P15.12.2016. 22.02.2017. | 178.78 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 0.82 |
| | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 2.47 |
| 14 | 400 / 4130-400-35041-16P15.12.2016. 22.02.2017. | 239.88 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 1.10 |
| | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 3.31 |
| 14 | 400 / 4130-400-35038-16P15.12.2016. 22.02.2017. | 250.99 | 1 | GOD01.07.2016. | 9.88 | 17 | 0.004589071 | 1.15 |
| | | | 2 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 3.46 |
| 14 | 400 / 4130-400-35656-16P20.12.2016. 16.03.2017. | 207.54 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 0.67 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 4.07 |
| 14 | 400 / 4130-400-35655-16P20.12.2016. 16.03.2017. | 386.54 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 1.25 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 7.59 |
| 14 | 400 / 4130-400-35654-16P20.12.2016. 16.03.2017. | 269.23 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 0.87 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 5.28 |
| 14 | 400 / 4130-400-35653-16P20.12.2016. 16.03.2017. | 204.12 | 1 | GOD01.07.2016. | 9.88 | 12 | 0.003239344 | 0.66 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 4.01 |
| 14 | 400 / 4130-400-36751-16P24.12.2016. 16.03.2017. | 272.16 | 1 | GOD01.07.2016. | 9.88 | 8 | 0.002159563 | 0.59 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 5.34 |
| 14 | 400 / 4130-400-36025-16P25.12.2016. 16.03.2017. | 447.96 | 1 | GOD01.07.2016. | 9.88 | 7 | 0.001889617 | 0.85 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 8.79 |
| 14 | 400 / 4130-400-36754-16P25.12.2016. 16.03.2017. | 68.04 | 1 | GOD01.07.2016. | 9.88 | 7 | 0.001889617 | 0.13 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 1.34 |
| 14 | 400 / 4130-400-36529-16P31.12.2016. 16.03.2017. | 272.16 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.07 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 5.34 |
| 14 | 400 / 4130-400-36528-16P31.12.2016. 16.03.2017. | 312.19 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.08 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 6.13 |
| 14 | 400 / 4130-400-36527-16P31.12.2016. 16.03.2017. | 100.00 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.03 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 1.96 |
| 14 | 400 / 4130-400-36526-16P31.12.2016. 16.03.2017. | 282.75 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.08 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 5.55 |
| 14 | 400 / 4130-400-36524-16P31.12.2016. 16.03.2017. | 340.71 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.09 |
| | | | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 6.69 |
| 14 | 400 / 4130-400-36525-16P31.12.2016. 16.03.2017. | 172.05 | 1 | GOD01.07.2016. | 9.88 | 1 | 0.000269945 | 0.05 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

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DATUM OBRAČUNA : 31.12.2017.

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|----|--------------------------|-------------|-------------|--------|---|----------------|------|-----|-------------|-------|
| 14 | 400 / 4130-400-36525-16P | 31.12.2016. | 16.03.2017. | 172.05 | 2 | GOD01.01.2017. | 9.68 | 74 | 0.019625205 | 3.38 |
| 14 | 400 / 4130-400-130-17 | 05.01.2017. | 20.04.2017. | 317.83 | 1 | GOD01.01.2017. | 9.68 | 105 | 0.027846575 | 8.85 |
| 14 | 400 / 4130-400-129-17 | 05.01.2017. | 20.04.2017. | 119.50 | 1 | GOD01.01.2017. | 9.68 | 105 | 0.027846575 | 3.33 |
| 14 | 400 / 4130-400-131-17 | 05.01.2017. | 20.04.2017. | 439.64 | 1 | GOD01.01.2017. | 9.68 | 105 | 0.027846575 | 12.24 |
| 14 | 400 / 4130-400-1282-17 | 15.01.2017. | 20.04.2017. | 406.64 | 1 | GOD01.01.2017. | 9.68 | 95 | 0.025194521 | 10.25 |
| 14 | 400 / 4130-400-1281-17 | 15.01.2017. | 20.04.2017. | 274.48 | 1 | GOD01.01.2017. | 9.68 | 95 | 0.025194521 | 6.92 |
| 14 | 400 / 4130-400-1264-17 | 20.01.2017. | 20.04.2017. | 416.40 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 9.94 |
| 14 | 400 / 4130-400-1263-17 | 20.01.2017. | 20.04.2017. | 255.15 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 6.09 |
| 14 | 400 / 4130-400-1262-17 | 20.01.2017. | 20.04.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 6.50 |
| 14 | 400 / 4130-400-1261-17 | 20.01.2017. | 20.04.2017. | 407.15 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 9.72 |
| 14 | 400 / 4130-400-1259-17 | 20.01.2017. | 20.04.2017. | 419.40 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 10.01 |
| 14 | 400 / 4130-400-1260-17 | 20.01.2017. | 20.04.2017. | 68.04 | 1 | GOD01.01.2017. | 9.68 | 90 | 0.023868493 | 1.62 |
| 14 | 400 / 4130-400-1558-17 | 25.01.2017. | 20.04.2017. | 584.62 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 13.18 |
| 14 | 400 / 4130-400-1557-17 | 25.01.2017. | 20.04.2017. | 298.68 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 6.73 |
| 14 | 400 / 4130-400-1556-17 | 25.01.2017. | 20.04.2017. | 335.13 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 7.55 |
| 14 | 400 / 4130-400-1555-17 | 25.01.2017. | 20.04.2017. | 594.96 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 13.41 |
| 14 | 400 / 4130-400-1554-17 | 25.01.2017. | 20.04.2017. | 536.52 | 1 | GOD01.01.2017. | 9.68 | 85 | 0.022542466 | 12.09 |
| 14 | 400 / 4130-400-1921-17 | 31.01.2017. | 20.04.2017. | 475.79 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 9.97 |
| 14 | 400 / 4130-400-1920-17 | 31.01.2017. | 20.04.2017. | 207.49 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 4.35 |
| 14 | 400 / 4130-400-1919-17 | 31.01.2017. | 20.04.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 5.70 |
| 14 | 400 / 4130-400-1918-17 | 31.01.2017. | 20.04.2017. | 602.80 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 12.63 |
| 14 | 400 / 4130-400-1922-17 | 31.01.2017. | 20.04.2017. | 592.77 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 12.42 |
| 14 | 400 / 4130-400-1917-17 | 31.01.2017. | 20.04.2017. | 145.96 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 3.06 |
| 14 | 400 / 4130-400-3472-17 | 10.02.2017. | 18.05.2017. | 517.91 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 13.32 |
| 14 | 400 / 4130-400-3471-17 | 10.02.2017. | 18.05.2017. | 192.90 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 4.96 |
| 14 | 400 / 4130-400-3470-17 | 10.02.2017. | 18.05.2017. | 204.12 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 5.25 |
| 14 | 400 / 4130-400-3473-17 | 10.02.2017. | 18.05.2017. | 361.52 | 1 | GOD01.01.2017. | 9.68 | 97 | 0.025724932 | 9.30 |
| 14 | 400 / 4130-400-3508-17 | 15.02.2017. | 18.05.2017. | 422.99 | 1 | GOD01.01.2017. | 9.68 | 92 | 0.024398904 | 10.32 |
| 14 | 400 / 4130-400-3783-17 | 20.02.2017. | 18.05.2017. | 764.46 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 17.64 |
| 14 | 400 / 4130-400-3782-17 | 20.02.2017. | 18.05.2017. | 883.10 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 20.38 |
| 14 | 400 / 4130-400-3781-17 | 20.02.2017. | 18.05.2017. | 322.99 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 7.45 |
| 14 | 400 / 4130-400-3784-17 | 20.02.2017. | 18.05.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 6.28 |
| 14 | 400 / 4130-400-3786-17 | 20.02.2017. | 18.05.2017. | 557.26 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 12.86 |
| 14 | 400 / 4130-400-3785-17 | 20.02.2017. | 18.05.2017. | 351.90 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 8.12 |
| 14 | 400 / 4130-400-4250-17 | 25.02.2017. | 18.05.2017. | 355.67 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 7.73 |
| 14 | 400 / 4130-400-4251-17 | 25.02.2017. | 18.05.2017. | 278.26 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 6.05 |
| 14 | 400 / 4130-400-4252-17 | 25.02.2017. | 18.05.2017. | 405.26 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 8.81 |
| 14 | 400 / 4130-400-4659-17 | 28.02.2017. | 18.05.2017. | 307.63 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 6.45 |
| 14 | 400 / 4130-400-4658-17 | 28.02.2017. | 18.05.2017. | 662.81 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 13.89 |
| 14 | 400 / 4130-400-4660-17 | 28.02.2017. | 18.05.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 79 | 0.020951233 | 5.70 |
| 14 | 400 / 4130-400-5134-17 | 05.03.2017. | 02.06.2017. | 156.41 | 1 | GOD01.01.2017. | 9.68 | 89 | 0.023603288 | 3.69 |
| 14 | 400 / 4130-400-5135-17 | 05.03.2017. | 02.06.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 89 | 0.023603288 | 6.42 |
| 14 | 400 / 4130-400-5136-17 | 05.03.2017. | 02.06.2017. | 205.18 | 1 | GOD01.01.2017. | 9.68 | 89 | 0.023603288 | 4.84 |
| 14 | 400 / 4130-400-6924-17 | 10.03.2017. | 02.06.2017. | 180.25 | 1 | GOD01.01.2017. | 9.68 | 84 | 0.022277260 | 4.02 |

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| 14 400 / 4130-400-6923-17 | 10.03.2017. | 02.06.2017. | 346.74 | 1 | GOD01.01.2017. | 9.68 | 84 | 0.022277260 | 7.72 |
| 14 400 / 4130-400-6973-17 | 15.03.2017. | 09.06.2017. | 204.12 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 4.66 |
| 14 400 / 4130-400-6978-17 | 15.03.2017. | 09.06.2017. | 714.13 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 16.29 |
| 14 400 / 4130-400-6977-17 | 15.03.2017. | 09.06.2017. | 498.05 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 11.36 |
| 14 400 / 4130-400-6976-17 | 15.03.2017. | 09.06.2017. | 460.38 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 10.50 |
| 14 400 / 4130-400-6975-17 | 15.03.2017. | 09.06.2017. | 453.58 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 10.35 |
| 14 400 / 4130-400-6974-17 | 15.03.2017. | 09.06.2017. | 813.47 | 1 | GOD01.01.2017. | 9.68 | 86 | 0.022807671 | 18.55 |
| 14 400 / 4130-400-6343-17 | 20.03.2017. | 09.06.2017. | 412.74 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 8.87 |
| 14 400 / 4130-400-6342-17 | 20.03.2017. | 09.06.2017. | 212.41 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 4.56 |
| 14 400 / 4130-400-6344-17 | 20.03.2017. | 09.06.2017. | 420.55 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 9.03 |
| 14 400 / 4130-400-6345-17 | 20.03.2017. | 09.06.2017. | 1,186.67 | 1 | GOD01.01.2017. | 9.68 | 81 | 0.021481644 | 25.49 |
| 14 400 / 4130-400-6643-17 | 25.03.2017. | 09.06.2017. | 323.56 | 1 | GOD01.01.2017. | 9.68 | 76 | 0.020155616 | 6.52 |
| 14 400 / 4130-400-6642-17 | 25.03.2017. | 09.06.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 76 | 0.020155616 | 5.49 |
| 14 400 / 4130-400-7425-17 | 31.03.2017. | 09.06.2017. | 282.39 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 5.24 |
| 14 400 / 4130-400-7424-17 | 31.03.2017. | 09.06.2017. | 204.12 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 3.79 |
| 14 400 / 4130-400-7423-17 | 31.03.2017. | 09.06.2017. | 447.70 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 8.31 |
| 14 400 / 4130-400-7422-17 | 31.03.2017. | 09.06.2017. | 285.61 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 5.30 |
| 14 400 / 4130-400-7421-17 | 31.03.2017. | 09.06.2017. | 507.70 | 1 | GOD01.01.2017. | 9.68 | 70 | 0.018564384 | 9.43 |
| 14 400 / 4130-400-8594-17 | 05.04.2017. | 09.06.2017. | 710.87 | 1 | GOD01.01.2017. | 9.68 | 65 | 0.017238356 | 12.25 |
| 14 400 / 4130-400-8593-17 | 05.04.2017. | 09.06.2017. | 498.19 | 1 | GOD01.01.2017. | 9.68 | 65 | 0.017238356 | 8.59 |
| 14 400 / 4130-400-8596-17 | 05.04.2017. | 04.07.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 6.28 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.21 |
| 14 400 / 4130-400-8595-17 | 05.04.2017. | 04.07.2017. | 607.47 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 14.02 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.47 |
| 14 400 / 4130-400-8594-17 | 05.04.2017. | 04.07.2017. | 68.93 | 1 | GOD01.01.2017. | 9.68 | 87 | 0.023072877 | 1.59 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.05 |
| 14 400 / 4130-400-9511-17 | 10.04.2017. | 04.07.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 5.92 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.21 |
| 14 400 / 4130-400-9512-17 | 10.04.2017. | 04.07.2017. | 363.37 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 7.90 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.28 |
| 14 400 / 4130-400-9513-17 | 10.04.2017. | 04.07.2017. | 102.00 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 2.22 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.08 |
| 14 400 / 4130-400-9514-17 | 10.04.2017. | 04.07.2017. | 224.93 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 4.89 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.17 |
| 14 400 / 4130-400-9515-17 | 10.04.2017. | 04.07.2017. | 455.43 | 1 | GOD01.01.2017. | 9.68 | 82 | 0.021746849 | 9.90 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.35 |
| 14 400 / 4130-400-9535-17 | 15.04.2017. | 04.07.2017. | 607.03 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 12.40 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.47 |
| 14 400 / 4130-400-9539-17 | 15.04.2017. | 04.07.2017. | 369.66 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 7.55 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.29 |
| 14 400 / 4130-400-9538-17 | 15.04.2017. | 04.07.2017. | 1,497.96 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 30.59 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 1.16 |
| 14 400 / 4130-400-9537-17 | 15.04.2017. | 04.07.2017. | 330.98 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 6.76 |
| | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.26 |

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| 14 | 400 / 4130-400-9536-17 | 15.04.2017. | 04.07.2017. | 238.27 | 1 | GOD01.01.2017. | 9.68 | 77 | 0.020420822 | 4.87 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.18 |
| 14 | 400 / 4130-400-9337-17 | 20.04.2017. | 04.07.2017. | 213.43 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 4.08 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.17 |
| 14 | 400 / 4130-400-9336-17 | 20.04.2017. | 04.07.2017. | 356.61 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 6.81 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 3 | 0.000773425 | 0.28 |
| 14 | 400 / 4130-400-9340-17 | 20.04.2017. | 20.07.2017. | 140.27 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 2.68 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 0.69 |
| 14 | 400 / 4130-400-9341-17 | 20.04.2017. | 20.07.2017. | 201.94 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 3.86 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 0.99 |
| 14 | 400 / 4130-400-9342-17 | 20.04.2017. | 20.07.2017. | 250.29 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 4.78 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.23 |
| 14 | 400 / 4130-400-9339-17 | 20.04.2017. | 20.07.2017. | 352.73 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 6.74 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.73 |
| 14 | 400 / 4130-400-9337-17 | 20.04.2017. | 20.07.2017. | 58.73 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 1.12 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 0.29 |
| 14 | 400 / 4130-400-9338-17 | 20.04.2017. | 20.07.2017. | 292.73 | 1 | GOD01.01.2017. | 9.68 | 72 | 0.019094795 | 5.59 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.43 |
| 14 | 400 / 4130-400-9735-17 | 25.04.2017. | 20.07.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 4.84 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.33 |
| 14 | 400 / 4130-400-9736-17 | 25.04.2017. | 20.07.2017. | 307.50 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 5.46 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.51 |
| 14 | 400 / 4130-400-9734-17 | 25.04.2017. | 20.07.2017. | 241.41 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 4.29 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.18 |
| 14 | 400 / 4130-400-9733-17 | 25.04.2017. | 20.07.2017. | 586.09 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 10.41 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 2.87 |
| 14 | 400 / 4130-400-9732-17 | 25.04.2017. | 20.07.2017. | 592.48 | 1 | GOD01.01.2017. | 9.68 | 67 | 0.017768767 | 10.53 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 2.90 |
| 14 | 400 / 4130-400-10238-17 | 30.04.2017. | 20.07.2017. | 250.16 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 4.11 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.23 |
| 14 | 400 / 4130-400-10237-17 | 30.04.2017. | 20.07.2017. | 168.04 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 2.76 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 0.82 |
| 14 | 400 / 4130-400-10236-17 | 30.04.2017. | 20.07.2017. | 413.14 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 6.79 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 2.02 |
| 14 | 400 / 4130-400-10239-17 | 30.04.2017. | 20.07.2017. | 1,041.00 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 17.12 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 5.10 |
| 14 | 400 / 4130-400-10240-17 | 30.04.2017. | 20.07.2017. | 194.50 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 3.20 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 0.95 |
| 14 | 400 / 4130-400-10241-17 | 30.04.2017. | 20.07.2017. | 204.12 | 1 | GOD01.01.2017. | 9.68 | 62 | 0.016442740 | 3.36 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.00 |
| 14 | 400 / 4130-400-12794-17 | 05.05.2017. | 20.07.2017. | 204.12 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 3.09 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 1.00 |
| 14 | 400 / 4130-400-12795-17 | 05.05.2017. | 20.07.2017. | 742.80 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 11.23 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 19 | 0.004898356 | 3.64 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

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|----|-------------------------|-------------|-------------|--------|---|----------------|------|----|-------------|-------|
| 14 | 400 / 4130-400-12795-17 | 05.05.2017. | 11.08.2017. | 18.69 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 0.28 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 0.20 |
| 14 | 400 / 4130-400-12796-17 | 05.05.2017. | 11.08.2017. | 928.90 | 1 | GOD01.01.2017. | 9.68 | 57 | 0.015116712 | 14.04 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 9.82 |
| 14 | 400 / 4130-400-11755-17 | 10.05.2017. | 11.08.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 3.75 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.88 |
| 14 | 400 / 4130-400-11754-17 | 10.05.2017. | 11.08.2017. | 485.41 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 6.69 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 5.13 |
| 14 | 400 / 4130-400-11753-17 | 10.05.2017. | 11.08.2017. | 672.91 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 9.28 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 7.11 |
| 14 | 400 / 4130-400-11752-17 | 10.05.2017. | 11.08.2017. | 692.45 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 9.55 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 7.32 |
| 14 | 400 / 4130-400-11751-17 | 10.05.2017. | 11.08.2017. | 213.65 | 1 | GOD01.01.2017. | 9.68 | 52 | 0.013790685 | 2.95 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.26 |
| 14 | 400 / 4130-400-12504-17 | 20.05.2017. | 11.08.2017. | 439.96 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 4.90 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 4.65 |
| 14 | 400 / 4130-400-12503-17 | 20.05.2017. | 11.08.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 3.03 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.88 |
| 14 | 400 / 4130-400-12502-17 | 20.05.2017. | 11.08.2017. | 212.74 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 2.37 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.25 |
| 14 | 400 / 4130-400-12501-17 | 20.05.2017. | 11.08.2017. | 423.13 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 4.71 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 4.47 |
| 14 | 400 / 4130-400-12499-17 | 20.05.2017. | 11.08.2017. | 261.04 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 2.91 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.76 |
| 14 | 400 / 4130-400-12500-17 | 20.05.2017. | 11.08.2017. | 243.04 | 1 | GOD01.01.2017. | 9.68 | 42 | 0.011138630 | 2.71 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.57 |
| 14 | 400 / 4130-400-14018-17 | 25.05.2017. | 11.08.2017. | 457.70 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 4.49 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 4.84 |
| 14 | 400 / 4130-400-14024-17 | 25.05.2017. | 11.08.2017. | 443.45 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 4.35 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 4.69 |
| 14 | 400 / 4130-400-14023-17 | 25.05.2017. | 11.08.2017. | 506.71 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 4.97 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 5.36 |
| 14 | 400 / 4130-400-14022-17 | 25.05.2017. | 11.08.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 2.67 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 2.88 |
| 14 | 400 / 4130-400-14021-17 | 25.05.2017. | 11.08.2017. | 970.71 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 9.53 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 10.26 |
| 14 | 400 / 4130-400-14020-17 | 25.05.2017. | 11.08.2017. | 445.38 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 4.37 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 4.71 |
| 14 | 400 / 4130-400-14019-17 | 25.05.2017. | 11.08.2017. | 50.00 | 1 | GOD01.01.2017. | 9.68 | 37 | 0.009812603 | 0.49 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 41 | 0.010570137 | 0.53 |
| 14 | 400 / 4130-400-13683-17 | 31.05.2017. | 18.08.2017. | 452.89 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 3.72 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 5.60 |
| 14 | 400 / 4130-400-13682-17 | 31.05.2017. | 18.08.2017. | 150.37 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 1.24 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 1.86 |

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|----|-------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 14 | 400 / 4130-400-13681-17 | 31.05.2017. | 18.08.2017. | 517.97 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 4.26 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 6.41 |
| 14 | 400 / 4130-400-13684-17 | 31.05.2017. | 18.08.2017. | 316.69 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 2.60 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.92 |
| 14 | 400 / 4130-400-13685-17 | 31.05.2017. | 18.08.2017. | 204.12 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 1.68 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 2.53 |
| 14 | 400 / 4130-400-13680-17 | 31.05.2017. | 18.08.2017. | 293.33 | 1 | GOD01.01.2017. | 9.68 | 31 | 0.008221370 | 2.41 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.63 |
| 14 | 400 / 4130-400-14228-17 | 05.06.2017. | 18.08.2017. | 72.00 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 0.50 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 0.89 |
| 14 | 400 / 4130-400-14227-17 | 05.06.2017. | 18.08.2017. | 72.00 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 0.50 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 0.89 |
| 14 | 400 / 4130-400-14226-17 | 05.06.2017. | 18.08.2017. | 40.50 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 0.28 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 0.50 |
| 14 | 400 / 4130-400-14229-17 | 05.06.2017. | 18.08.2017. | 40.50 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 0.28 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 0.50 |
| 14 | 400 / 4130-400-15512-17 | 05.06.2017. | 18.08.2017. | 1,434.79 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 9.89 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 17.76 |
| 14 | 400 / 4130-400-15511-17 | 05.06.2017. | 18.08.2017. | 1,022.01 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 7.05 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 12.65 |
| 14 | 400 / 4130-400-15510-17 | 05.06.2017. | 18.08.2017. | 1,024.15 | 1 | GOD01.01.2017. | 9.68 | 26 | 0.006895342 | 7.06 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 12.67 |
| 14 | 400 / 4130-400-16561-17 | 10.06.2017. | 18.08.2017. | 449.37 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 2.50 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 5.56 |
| 14 | 400 / 4130-400-16559-17 | 10.06.2017. | 18.08.2017. | 456.77 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 2.54 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 5.65 |
| 14 | 400 / 4130-400-16558-17 | 10.06.2017. | 18.08.2017. | 216.42 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 1.21 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 2.68 |
| 14 | 400 / 4130-400-16555-17 | 10.06.2017. | 18.08.2017. | 136.08 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 0.76 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 1.68 |
| 14 | 400 / 4130-400-16556-17 | 10.06.2017. | 18.08.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 1.52 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.37 |
| 14 | 400 / 4130-400-16557-17 | 10.06.2017. | 18.08.2017. | 68.04 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 0.38 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 0.84 |
| 14 | 400 / 4130-400-16560-17 | 10.06.2017. | 18.08.2017. | 231.17 | 1 | GOD01.01.2017. | 9.68 | 21 | 0.005569315 | 1.29 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 2.86 |
| 14 | 400 / 4130-400-15540-17 | 15.06.2017. | 18.08.2017. | 454.60 | 1 | GOD01.01.2017. | 9.68 | 16 | 0.004243288 | 1.93 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 5.63 |
| 14 | 400 / 4130-400-15541-17 | 15.06.2017. | 18.08.2017. | 268.35 | 1 | GOD01.01.2017. | 9.68 | 16 | 0.004243288 | 1.14 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.32 |
| 14 | 400 / 4130-400-15542-17 | 15.06.2017. | 18.08.2017. | 992.26 | 1 | GOD01.01.2017. | 9.68 | 16 | 0.004243288 | 4.21 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 12.28 |
| 14 | 400 / 4130-400-15543-17 | 15.06.2017. | 18.08.2017. | 164.42 | 1 | GOD01.01.2017. | 9.68 | 16 | 0.004243288 | 0.70 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 2.03 |

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|----|-------------------------|-------------|-------------|---------|---|----------------|------|----|-------------|-------|
| 14 | 400 / 4130-400-15544-17 | 15.06.2017. | 18.08.2017. | 233.37 | 1 | GOD01.01.2017. | 9.68 | 16 | 0.004243288 | 0.99 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 2.89 |
| 14 | 400 / 4130-400-15545-17 | 15.06.2017. | 18.08.2017. | 272.16 | 1 | GOD01.01.2017. | 9.68 | 16 | 0.004243288 | 1.15 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.37 |
| 14 | 502 / 4130-502-15472-17 | 15.06.2017. | 18.08.2017. | -131.50 | 1 | GOD01.01.2017. | 9.68 | 16 | 0.004243288 | -0.56 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | -1.63 |
| 14 | 400 / 4130-400-15544-17 | 15.06.2017. | 25.08.2017. | 770.78 | 1 | GOD01.01.2017. | 9.68 | 16 | 0.004243288 | 3.27 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 10.93 |
| 14 | 400 / 4130-400-16742-17 | 20.06.2017. | 25.08.2017. | 461.81 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | 1.35 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 6.55 |
| 14 | 400 / 4130-400-16739-17 | 20.06.2017. | 25.08.2017. | 672.31 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | 1.96 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 9.53 |
| 14 | 400 / 4130-400-16738-17 | 20.06.2017. | 25.08.2017. | 576.47 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | 1.68 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 8.17 |
| 14 | 400 / 4130-400-16741-17 | 20.06.2017. | 25.08.2017. | 543.91 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | 1.59 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 7.71 |
| 14 | 400 / 4130-400-16736-17 | 20.06.2017. | 25.08.2017. | 423.99 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | 1.24 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 6.01 |
| 14 | 502 / 4130-502-16425-17 | 20.06.2017. | 25.08.2017. | -78.20 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | -0.23 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -1.11 |
| 14 | 502 / 4130-502-16424-17 | 20.06.2017. | 25.08.2017. | -232.81 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | -0.68 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -3.30 |
| 14 | 400 / 4130-400-16740-17 | 20.06.2017. | 25.08.2017. | 496.20 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | 1.45 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 7.04 |
| 14 | 502 / 4130-502-16426-17 | 20.06.2017. | 25.08.2017. | -277.04 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | -0.81 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -3.93 |
| 14 | 400 / 4130-400-16737-17 | 20.06.2017. | 25.08.2017. | 146.79 | 1 | GOD01.01.2017. | 9.68 | 11 | 0.002917260 | 0.43 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 2.08 |
| 14 | 400 / 4130-400-16252-17 | 25.06.2017. | 25.08.2017. | 784.80 | 1 | GOD01.01.2017. | 9.68 | 6 | 0.001591233 | 1.25 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 11.13 |
| 14 | 400 / 4130-400-16254-17 | 25.06.2017. | 25.08.2017. | 605.33 | 1 | GOD01.01.2017. | 9.68 | 6 | 0.001591233 | 0.96 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 8.58 |
| 14 | 400 / 4130-400-16253-17 | 25.06.2017. | 25.08.2017. | 799.41 | 1 | GOD01.01.2017. | 9.68 | 6 | 0.001591233 | 1.27 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 11.34 |
| 14 | 400 / 4130-400-16255-17 | 25.06.2017. | 25.08.2017. | 738.95 | 1 | GOD01.01.2017. | 9.68 | 6 | 0.001591233 | 1.18 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 10.48 |
| 14 | 400 / 4130-400-17080-17 | 30.06.2017. | 25.08.2017. | 853.22 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.23 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 12.10 |
| 14 | 400 / 4130-400-17079-17 | 30.06.2017. | 25.08.2017. | 789.65 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.21 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 11.20 |
| 14 | 400 / 4130-400-17078-17 | 30.06.2017. | 25.08.2017. | 238.13 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.06 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 3.38 |
| 14 | 400 / 4130-400-17077-17 | 30.06.2017. | 25.08.2017. | 371.68 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.10 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 5.27 |

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|----|-------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 14 | 400 / 4130-400-17076-17 | 30.06.2017. | 25.08.2017. | 871.51 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.23 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 12.36 |
| 14 | 502 / 4130-502-17592-17 | 30.06.2017. | 25.08.2017. | -116.24 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | -0.03 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -1.65 |
| 14 | 400 / 4130-400-17074-17 | 30.06.2017. | 25.08.2017. | 812.99 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.22 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 11.53 |
| 14 | 400 / 4130-400-17073-17 | 30.06.2017. | 25.08.2017. | 408.24 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.11 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 5.79 |
| 14 | 400 / 4130-400-17072-17 | 30.06.2017. | 25.08.2017. | 860.30 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.23 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 12.20 |
| 14 | 400 / 4130-400-17075-17 | 30.06.2017. | 25.08.2017. | 492.12 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | 0.13 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 6.98 |
| 14 | 502 / 4130-502-17587-17 | 30.06.2017. | 25.08.2017. | -97.25 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | -0.03 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -1.38 |
| 14 | 502 / 4130-502-17588-17 | 30.06.2017. | 25.08.2017. | -34.03 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | -0.01 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -0.48 |
| 14 | 502 / 4130-502-17589-17 | 30.06.2017. | 25.08.2017. | -124.90 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | -0.03 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -1.77 |
| 14 | 502 / 4130-502-17590-17 | 30.06.2017. | 25.08.2017. | -273.13 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | -0.07 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -3.87 |
| 14 | 502 / 4130-502-17591-17 | 30.06.2017. | 25.08.2017. | -80.50 | 1 | GOD01.01.2017. | 9.68 | 1 | 0.000265205 | -0.02 |
| | | | | | 2 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | -1.14 |
| 14 | 400 / 4130-400-19328-17 | 05.07.2017. | 25.08.2017. | 118.25 | 1 | GOD01.07.2017. | 9.41 | 51 | 0.013148219 | 1.55 |
| 14 | 400 / 4130-400-19331-17 | 05.07.2017. | 01.09.2017. | 497.43 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 7.44 |
| 14 | 400 / 4130-400-19330-17 | 05.07.2017. | 01.09.2017. | 494.64 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 7.40 |
| 14 | 400 / 4130-400-19328-17 | 05.07.2017. | 01.09.2017. | 666.37 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 9.96 |
| 14 | 400 / 4130-400-19329-17 | 05.07.2017. | 01.09.2017. | 253.29 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 3.79 |
| 14 | 400 / 4130-400-19332-17 | 05.07.2017. | 01.09.2017. | 544.32 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 8.14 |
| 14 | 400 / 4130-400-19350-17 | 10.07.2017. | 01.09.2017. | 960.20 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 13.12 |
| 14 | 400 / 4130-400-19349-17 | 10.07.2017. | 01.09.2017. | 340.20 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 4.65 |
| 14 | 400 / 4130-400-19348-17 | 10.07.2017. | 01.09.2017. | 229.85 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 3.14 |
| 14 | 400 / 4130-400-19347-17 | 10.07.2017. | 01.09.2017. | 501.53 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 6.85 |
| 14 | 400 / 4130-400-19351-17 | 10.07.2017. | 01.09.2017. | 92.37 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 1.26 |
| 14 | 400 / 4130-400-19354-17 | 10.07.2017. | 01.09.2017. | 1,112.82 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 15.21 |
| 14 | 400 / 4130-400-19353-17 | 10.07.2017. | 01.09.2017. | 76.31 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 1.04 |
| 14 | 400 / 4130-400-19352-17 | 10.07.2017. | 01.09.2017. | 365.27 | 1 | GOD01.07.2017. | 9.41 | 53 | 0.013663836 | 4.99 |
| 14 | 400 / 4130-400-19381-17 | 15.07.2017. | 01.09.2017. | 383.31 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 4.74 |
| 14 | 400 / 4130-400-19382-17 | 15.07.2017. | 01.09.2017. | 556.16 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 6.88 |
| 14 | 400 / 4130-400-19385-17 | 15.07.2017. | 01.09.2017. | 571.24 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 7.07 |
| 14 | 400 / 4130-400-19384-17 | 15.07.2017. | 01.09.2017. | 856.32 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 10.60 |
| 14 | 400 / 4130-400-19383-17 | 15.07.2017. | 01.09.2017. | 243.08 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 3.01 |
| 14 | 400 / 4130-400-19386-17 | 15.07.2017. | 01.09.2017. | 1,212.81 | 1 | GOD01.07.2017. | 9.41 | 48 | 0.012374795 | 15.01 |
| 14 | 400 / 4130-400-19911-17 | 20.07.2017. | 18.09.2017. | 740.61 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 11.46 |
| 14 | 400 / 4130-400-19910-17 | 20.07.2017. | 18.09.2017. | 1,033.98 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 15.99 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|----|-------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 14 | 502 / 4130-502-20879-17 | 20.07.2017. | 18.09.2017. | -94.94 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | -1.47 |
| 14 | 502 / 4130-502-20880-17 | 20.07.2017. | 18.09.2017. | -39.00 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | -0.60 |
| 14 | 502 / 4130-502-20878-17 | 20.07.2017. | 18.09.2017. | -55.53 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | -0.86 |
| 14 | 502 / 4130-502-20877-17 | 20.07.2017. | 18.09.2017. | -65.88 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | -1.02 |
| 14 | 400 / 4130-400-20679-17 | 20.07.2017. | 18.09.2017. | 931.70 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 14.41 |
| 14 | 400 / 4130-400-20678-17 | 20.07.2017. | 18.09.2017. | 642.89 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 9.94 |
| 14 | 400 / 4130-400-20677-17 | 20.07.2017. | 18.09.2017. | 444.81 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 6.88 |
| 14 | 400 / 4130-400-20676-17 | 20.07.2017. | 18.09.2017. | 412.51 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 6.38 |
| 14 | 400 / 4130-400-20675-17 | 20.07.2017. | 18.09.2017. | 896.23 | 1 | GOD01.07.2017. | 9.41 | 60 | 0.015468493 | 13.86 |
| 14 | 400 / 4130-400-19957-17 | 25.07.2017. | 18.09.2017. | 204.12 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 2.89 |
| 14 | 400 / 4130-400-19955-17 | 25.07.2017. | 18.09.2017. | 462.64 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 6.56 |
| 14 | 400 / 4130-400-19956-17 | 25.07.2017. | 18.09.2017. | 317.01 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 4.50 |
| 14 | 400 / 4130-400-20375-17 | 31.07.2017. | 18.09.2017. | 1,819.32 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 22.98 |
| 14 | 400 / 4130-400-20376-17 | 31.07.2017. | 18.09.2017. | 442.58 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 5.59 |
| 14 | 400 / 4130-400-20369-17 | 31.07.2017. | 18.09.2017. | 1,718.61 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 21.71 |
| 14 | 400 / 4130-400-20370-17 | 31.07.2017. | 18.09.2017. | 187.67 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 2.37 |
| 14 | 400 / 4130-400-20371-17 | 31.07.2017. | 18.09.2017. | 856.32 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 10.82 |
| 14 | 400 / 4130-400-20372-17 | 31.07.2017. | 18.09.2017. | 1,503.00 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 18.99 |
| 14 | 400 / 4130-400-20373-17 | 31.07.2017. | 18.09.2017. | 1,745.74 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 22.05 |
| 14 | 400 / 4130-400-20374-17 | 31.07.2017. | 18.09.2017. | 236.04 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | 2.98 |
| 14 | 502 / 4130-502-20755-17 | 31.07.2017. | 18.09.2017. | -228.51 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | -2.89 |
| 14 | 502 / 4130-502-20754-17 | 31.07.2017. | 18.09.2017. | -78.84 | 1 | GOD01.07.2017. | 9.41 | 49 | 0.012632603 | -1.00 |
| 14 | 400 / 4130-400-21281-17 | 05.08.2017. | 29.09.2017. | 204.12 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 2.89 |
| 14 | 400 / 4130-400-21279-17 | 05.08.2017. | 29.09.2017. | 603.29 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 8.55 |
| 14 | 400 / 4130-400-21275-17 | 05.08.2017. | 29.09.2017. | 676.85 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 9.60 |
| 14 | 400 / 4130-400-21276-17 | 05.08.2017. | 29.09.2017. | 418.37 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 5.93 |
| 14 | 400 / 4130-400-21277-17 | 05.08.2017. | 29.09.2017. | 998.68 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 14.16 |
| 14 | 400 / 4130-400-21278-17 | 05.08.2017. | 29.09.2017. | 831.84 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 11.80 |
| 14 | 400 / 4130-400-21280-17 | 05.08.2017. | 29.09.2017. | 838.24 | 1 | GOD01.07.2017. | 9.41 | 55 | 0.014179452 | 11.89 |
| 14 | 400 / 4130-400-21638-17 | 10.08.2017. | 29.09.2017. | 1,264.07 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 16.29 |
| 14 | 400 / 4130-400-21640-17 | 10.08.2017. | 29.09.2017. | 1,219.50 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 15.72 |
| 14 | 400 / 4130-400-21639-17 | 10.08.2017. | 29.09.2017. | 852.95 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 10.99 |
| 14 | 400 / 4130-400-21637-17 | 10.08.2017. | 29.09.2017. | 414.81 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 5.35 |
| 14 | 400 / 4130-400-21636-17 | 10.08.2017. | 29.09.2017. | 1,012.32 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 13.05 |
| 14 | 400 / 4130-400-21635-17 | 10.08.2017. | 29.09.2017. | 402.83 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 5.19 |
| 14 | 400 / 4130-400-21634-17 | 10.08.2017. | 29.09.2017. | 655.87 | 1 | GOD01.07.2017. | 9.41 | 50 | 0.012890411 | 8.45 |
| 14 | 400 / 4130-400-23229-17 | 15.08.2017. | 17.10.2017. | 1,123.75 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 18.25 |
| 14 | 400 / 4130-400-23230-17 | 15.08.2017. | 17.10.2017. | 1,091.37 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 17.73 |
| 14 | 400 / 4130-400-23231-17 | 15.08.2017. | 17.10.2017. | 1,327.59 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 21.56 |
| 14 | 400 / 4130-400-23232-17 | 15.08.2017. | 17.10.2017. | 530.49 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 8.62 |
| 14 | 400 / 4130-400-23233-17 | 15.08.2017. | 17.10.2017. | 892.49 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 14.50 |
| 14 | 400 / 4130-400-23234-17 | 15.08.2017. | 17.10.2017. | 314.02 | 1 | GOD01.07.2017. | 9.41 | 63 | 0.016241918 | 5.10 |
| 14 | 400 / 4130-400-23253-17 | 20.08.2017. | 17.10.2017. | 299.39 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 4.48 |
| 14 | 400 / 4130-400-23254-17 | 20.08.2017. | 17.10.2017. | 342.77 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 5.13 |

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Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 207-17

DATUM OBRAČUNA : 31.12.2017.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|----|--------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 14 | 400 / 4130-400-23255-17 | 20.08.2017. | 17.10.2017. | 1,104.51 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 16.52 |
| 14 | 400 / 4130-400-23256-17 | 20.08.2017. | 17.10.2017. | 936.53 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 14.00 |
| 14 | 400 / 4130-400-23257-17 | 20.08.2017. | 17.10.2017. | 416.45 | 1 | GOD01.07.2017. | 9.41 | 58 | 0.014952877 | 6.23 |
| 14 | 400 / 4130-400-23281-17 | 25.08.2017. | 14.11.2017. | 390.70 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 8.16 |
| 14 | 400 / 4130-400-23280-17 | 25.08.2017. | 14.11.2017. | 931.40 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 19.45 |
| 14 | 400 / 4130-400-23287-17 | 25.08.2017. | 14.11.2017. | 1,071.68 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 22.38 |
| 14 | 400 / 4130-400-23286-17 | 25.08.2017. | 14.11.2017. | 914.31 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 19.09 |
| 14 | 400 / 4130-400-23285-17 | 25.08.2017. | 14.11.2017. | 667.51 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 13.94 |
| 14 | 400 / 4130-400-23284-17 | 25.08.2017. | 14.11.2017. | 813.15 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 16.98 |
| 14 | 400 / 4130-400-23283-17 | 25.08.2017. | 14.11.2017. | 1,072.52 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 22.40 |
| 14 | 400 / 4130-400-23282-17 | 25.08.2017. | 14.11.2017. | 663.01 | 1 | GOD01.07.2017. | 9.41 | 81 | 0.020882466 | 13.85 |
| 14 | 502 / 4130-502-24144-17 | 31.08.2017. | 14.11.2017. | -178.11 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | -3.44 |
| 14 | 502 / 4130-502-24145-17 | 31.08.2017. | 14.11.2017. | -288.85 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | -5.59 |
| 14 | 502 / 4130-502-24143-17 | 31.08.2017. | 14.11.2017. | -58.75 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | -1.14 |
| 14 | 502 / 4130-502-24142-17 | 31.08.2017. | 14.11.2017. | -73.70 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | -1.43 |
| 14 | 400 / 4130-400-23930-17 | 31.08.2017. | 14.11.2017. | 392.42 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 7.59 |
| 14 | 400 / 4130-400-23929-17 | 31.08.2017. | 14.11.2017. | 147.19 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 2.85 |
| 14 | 400 / 4130-400-23928-17 | 31.08.2017. | 14.11.2017. | 1,241.92 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 24.01 |
| 14 | 400 / 4130-400-23927-17 | 31.08.2017. | 14.11.2017. | 1,624.79 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 31.42 |
| 14 | 502 / 4130-502-24146-17 | 31.08.2017. | 14.11.2017. | -49.61 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | -0.96 |
| 14 | 400 / 4130-400-23925-17 | 31.08.2017. | 14.11.2017. | 349.08 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 6.75 |
| 14 | 400 / 4130-400-23926-17 | 31.08.2017. | 14.11.2017. | 387.39 | 1 | GOD01.07.2017. | 9.41 | 75 | 0.019335616 | 7.49 |
| 14 | 400 / 4130-400-25327-17 | 05.09.2017. | 08.12.2017. | 750.02 | 1 | GOD01.07.2017. | 9.41 | 94 | 0.024233973 | 18.18 |
| 14 | 400 / 4130-400-25326-17 | 05.09.2017. | 08.12.2017. | 537.06 | 1 | GOD01.07.2017. | 9.41 | 94 | 0.024233973 | 13.02 |
| 14 | 400 / 4130-400-25325-17 | 05.09.2017. | 08.12.2017. | 661.49 | 1 | GOD01.07.2017. | 9.41 | 94 | 0.024233973 | 16.03 |
| 14 | 400 / 4130-400-25497-17 | 10.09.2017. | 08.12.2017. | 455.76 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 10.46 |
| 14 | 400 / 4130-400-25496-17 | 10.09.2017. | 08.12.2017. | 1,047.75 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 24.04 |
| 14 | 400 / 4130-400-25495-17 | 10.09.2017. | 08.12.2017. | 513.99 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | 11.79 |
| 14 | 502 / 4130-502-24893-17 | 10.09.2017. | 08.12.2017. | -247.69 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | -5.68 |
| 14 | 502 / 4130-502-24892-17 | 10.09.2017. | 08.12.2017. | -27.75 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | -0.64 |
| 14 | 502 / 4130-502-24891-17 | 10.09.2017. | 08.12.2017. | -128.25 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | -2.94 |
| 14 | 502 / 4130-502-24890-17 | 10.09.2017. | 08.12.2017. | -82.27 | 1 | GOD01.07.2017. | 9.41 | 89 | 0.022944932 | -1.89 |
| 14 | 400 / 4130-400-25524-17 | 15.09.2017. | 08.12.2017. | 238.14 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 5.16 |
| 14 | 400 / 4130-400-25525-17 | 15.09.2017. | 08.12.2017. | 239.21 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 5.18 |
| 14 | 400 / 4130-400-25523-17 | 15.09.2017. | 08.12.2017. | 600.61 | 1 | GOD01.07.2017. | 9.41 | 84 | 0.021655890 | 13.01 |
| 14 | 400 / 4130-400-25987-17 | 20.09.2017. | 08.12.2017. | 796.29 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 16.22 |
| 14 | 400 / 4130-400-25985-17 | 20.09.2017. | 08.12.2017. | 290.68 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 5.92 |
| 14 | 400 / 4130-400-25986-17 | 20.09.2017. | 08.12.2017. | 494.23 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 10.07 |
| 14 | 502 / 4130-502-26344-17 | 20.09.2017. | 08.12.2017. | -453.34 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | -9.23 |
| 14 | 400 / 4130-400-25984-17 | 20.09.2017. | 08.12.2017. | 361.62 | 1 | GOD01.07.2017. | 9.41 | 79 | 0.020366849 | 7.37 |
| 14 | 400 / 4130-400-26134-17 | 25.09.2017. | 08.12.2017. | 285.56 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 5.45 |
| 14 | 400 / 4130-400-26133-17 | 25.09.2017. | 08.12.2017. | 825.23 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 15.74 |
| 14 | 400 / 4130-400-26135-17P | 25.09.2017. | 08.12.2017. | 749.88 | 1 | GOD01.07.2017. | 9.41 | 74 | 0.019077808 | 14.31 |

Ukupan iznos obračunatih kamata za PS: 14 po partneru 114384

2,564.18

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ŽIRO-RAČUN : HR8424020061100388244 PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

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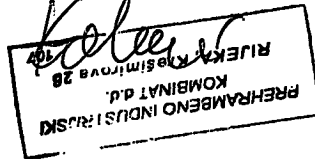
| | |
|---|----------|
| Ukupan iznos obračunatih kamata za partnera | 8,984.07 |
| Ukupan iznos obračunatih kamata za sve poslovne subjekte: | 8,984.07 |

Obračunati iznos kamate uplatite na IBAN HR8424020061100388244 u roku od 15 dana od datuma obračuna kamata.

Oslobodeno plaćanja PDV-a temeljem Zakona o PDV-u čl.40. st.1. toč.b) NN 73/13

Voditelj financija

Irena Kolanović



11

11

PIK D.D. RJEKA

Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

Vrijeme listanja: 09.04.2019. 14:29:55

Korisnik: IRENAB

Ukupno str.: 27

Ime izvješća gb_kam_pri_l_pik

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 156-18

DATUM OBRAČUNA : 30.04.2018.

114384 E.D.K. d.o.o.
MARKOVINE BB
51280 RAB
OIB: 40153575693

Obavještavamo Vas da smo zbog kašnjenja pri plaćanju navedenih računa obračunali zatezne kamate.

| PS | Broj fakture | Datum dospijeca | Datum plaćanja | Iznos fakture | TIP | Datum važenja | % | Dana | Koeficijent | Iznos kamata po obračunatom periodu |
|----|-------------------------|-----------------|----------------|---------------|-----|-----------------|------|------|-------------|-------------------------------------|
| 12 | 400 / 1830-400-1556-17P | 30.09.2017. | 05.01.2018. | 361.57 | 1 | GOD 01.07.2017. | 9.41 | 93 | 0.023976164 | 8.67 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.36 |
| 12 | 400 / 1830-400-1555-17P | 30.09.2017. | 05.01.2018. | 1,034.32 | 1 | GOD 01.07.2017. | 9.41 | 93 | 0.023976164 | 24.80 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 1.03 |
| 12 | 400 / 1830-400-1554-17P | 30.09.2017. | 05.01.2018. | 1,340.54 | 1 | GOD 01.07.2017. | 9.41 | 93 | 0.023976164 | 32.14 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 1.34 |
| 12 | 400 / 1830-400-1553-17P | 30.09.2017. | 05.01.2018. | 313.53 | 1 | GOD 01.07.2017. | 9.41 | 93 | 0.023976164 | 7.52 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.31 |
| 12 | 400 / 1830-400-1552-17P | 30.09.2017. | 05.01.2018. | 275.96 | 1 | GOD 01.07.2017. | 9.41 | 93 | 0.023976164 | 6.62 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.27 |
| 12 | 400 / 1830-400-1551-17P | 30.09.2017. | 05.01.2018. | 819.60 | 1 | GOD 01.07.2017. | 9.41 | 93 | 0.023976164 | 19.65 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.82 |
| 12 | 400 / 1830-400-1557-17P | 30.09.2017. | 05.01.2018. | 391.76 | 1 | GOD 01.07.2017. | 9.41 | 93 | 0.023976164 | 9.39 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.39 |
| 12 | 400 / 1830-400-1595-17P | 05.10.2017. | 05.01.2018. | 781.26 | 1 | GOD 01.07.2017. | 9.41 | 88 | 0.022687123 | 17.72 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.78 |
| 12 | 400 / 1830-400-1596-17P | 05.10.2017. | 05.01.2018. | 998.63 | 1 | GOD 01.07.2017. | 9.41 | 88 | 0.022687123 | 22.66 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.99 |
| 12 | 400 / 1830-400-1597-17P | 05.10.2017. | 05.01.2018. | 294.89 | 1 | GOD 01.07.2017. | 9.41 | 88 | 0.022687123 | 6.69 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.29 |
| 12 | 400 / 1830-400-1598-17P | 05.10.2017. | 05.01.2018. | 1,545.38 | 1 | GOD 01.07.2017. | 9.41 | 88 | 0.022687123 | 35.06 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 1.54 |
| 12 | 400 / 1830-400-1599-17P | 05.10.2017. | 05.01.2018. | 326.07 | 1 | GOD 01.07.2017. | 9.41 | 88 | 0.022687123 | 7.40 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.32 |
| 12 | 400 / 1830-400-1600-17P | 05.10.2017. | 05.01.2018. | 458.33 | 1 | GOD 01.07.2017. | 9.41 | 88 | 0.022687123 | 10.40 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.46 |
| 12 | 400 / 1830-400-1601-17P | 05.10.2017. | 05.01.2018. | 399.84 | 1 | GOD 01.07.2017. | 9.41 | 88 | 0.022687123 | 9.07 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.40 |
| 12 | 400 / 1830-400-1621-17P | 10.10.2017. | 05.01.2018. | 329.96 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 7.06 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.33 |
| 12 | 400 / 1830-400-1620-17P | 10.10.2017. | 05.01.2018. | 432.86 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 9.26 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.43 |
| 12 | 400 / 1830-400-1619-17P | 10.10.2017. | 05.01.2018. | 610.91 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 13.07 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.61 |
| 12 | 400 / 1830-400-1618-17P | 10.10.2017. | 05.01.2018. | 359.68 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 7.70 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.36 |
| 12 | 400 / 1830-400-1617-17P | 10.10.2017. | 05.01.2018. | 250.85 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 5.37 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.25 |
| 12 | 400 / 1830-400-1616-17P | 10.10.2017. | 05.01.2018. | 1,109.90 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 23.75 |
| | | | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 1.11 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 156-18

DATUM OBRAČUNA : 30.04.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|----------------------------|-------------------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1622-17P | 10.10.2017. 05.01.2018. | 1,672.63 | 1 | GOD01.07.2017. | 9.41 | 83 | 0.021398082 | 35.79 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 1.67 |
| 12 400 / 1830-400-1656-17P | 15.10.2017. 18.01.2018. | 252.96 | 1 | GOD01.07.2017. | 9.41 | 78 | 0.020109041 | 5.09 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.07 |
| 12 400 / 1830-400-1655-17P | 15.10.2017. 18.01.2018. | 367.55 | 1 | GOD01.07.2017. | 9.41 | 78 | 0.020109041 | 7.39 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.56 |
| 12 400 / 1830-400-1654-17P | 15.10.2017. 18.01.2018. | 698.04 | 1 | GOD01.07.2017. | 9.41 | 78 | 0.020109041 | 14.04 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 2.96 |
| 12 400 / 1830-400-1657-17P | 15.10.2017. 18.01.2018. | 1,178.11 | 1 | GOD01.07.2017. | 9.41 | 78 | 0.020109041 | 23.69 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 4.99 |
| 12 400 / 1830-400-1658-17P | 15.10.2017. 18.01.2018. | 277.31 | 1 | GOD01.07.2017. | 9.41 | 78 | 0.020109041 | 5.58 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.17 |
| 12 400 / 1830-400-1659-17P | 15.10.2017. 18.01.2018. | 1,476.05 | 1 | GOD01.07.2017. | 9.41 | 78 | 0.020109041 | 29.68 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 6.25 |
| 12 400 / 1830-400-1660-17P | 15.10.2017. 18.01.2018. | 402.31 | 1 | GOD01.07.2017. | 9.41 | 78 | 0.020109041 | 8.09 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.70 |
| 12 400 / 1830-400-1674-17P | 20.10.2017. 18.01.2018. | 361.57 | 1 | GOD01.07.2017. | 9.41 | 73 | 0.018820000 | 6.80 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.53 |
| 12 400 / 1830-400-1673-17P | 20.10.2017. 18.01.2018. | 408.56 | 1 | GOD01.07.2017. | 9.41 | 73 | 0.018820000 | 7.69 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.73 |
| 12 400 / 1830-400-1672-17P | 20.10.2017. 18.01.2018. | 829.87 | 1 | GOD01.07.2017. | 9.41 | 73 | 0.018820000 | 15.62 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 3.51 |
| 12 400 / 1830-400-1675-17P | 20.10.2017. 18.01.2018. | 289.38 | 1 | GOD01.07.2017. | 9.41 | 73 | 0.018820000 | 5.45 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.23 |
| 12 400 / 1830-400-1678-17P | 20.10.2017. 18.01.2018. | 231.47 | 1 | GOD01.07.2017. | 9.41 | 73 | 0.018820000 | 4.36 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 0.98 |
| 12 400 / 1830-400-1677-17P | 20.10.2017. 18.01.2018. | 1,715.21 | 1 | GOD01.07.2017. | 9.41 | 73 | 0.018820000 | 32.28 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 7.26 |
| 12 400 / 1830-400-1676-17P | 20.10.2017. 18.01.2018. | 1,172.41 | 1 | GOD01.07.2017. | 9.41 | 73 | 0.018820000 | 22.06 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 4.96 |
| 12 400 / 1830-400-1706-17P | 25.10.2017. 18.01.2018. | 699.74 | 1 | GOD01.07.2017. | 9.41 | 68 | 0.017530959 | 12.27 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 2.96 |
| 12 400 / 1830-400-1707-17P | 25.10.2017. 18.01.2018. | 431.55 | 1 | GOD01.07.2017. | 9.41 | 68 | 0.017530959 | 7.57 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.83 |
| 12 400 / 1830-400-1708-17P | 25.10.2017. 18.01.2018. | 361.57 | 1 | GOD01.07.2017. | 9.41 | 68 | 0.017530959 | 6.34 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.53 |
| 12 400 / 1830-400-1711-17P | 25.10.2017. 18.01.2018. | 1,402.51 | 1 | GOD01.07.2017. | 9.41 | 68 | 0.017530959 | 24.59 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 5.94 |
| 12 400 / 1830-400-1710-17P | 25.10.2017. 18.01.2018. | 1,247.62 | 1 | GOD01.07.2017. | 9.41 | 68 | 0.017530959 | 21.87 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 5.28 |
| 12 400 / 1830-400-1709-17P | 25.10.2017. 18.01.2018. | 202.88 | 1 | GOD01.07.2017. | 9.41 | 68 | 0.017530959 | 3.56 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 0.86 |
| 12 400 / 1830-400-1712-17P | 25.10.2017. 18.01.2018. | 186.69 | 1 | GOD01.07.2017. | 9.41 | 68 | 0.017530959 | 3.27 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 0.79 |

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Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 156-18

DATUM OBRAČUNA : 30.04.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

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| | | | | | | | | |
|----------------------------|-------------------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1723-17P | 31.10.2017. 02.02.2018. | 469.25 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 7.50 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 3.74 |
| 12 400 / 1830-400-1722-17P | 31.10.2017. 02.02.2018. | 908.03 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 14.51 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 7.24 |
| 12 400 / 1830-400-1724-17P | 31.10.2017. 02.02.2018. | 432.86 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 6.92 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 3.45 |
| 12 400 / 1830-400-1725-17P | 31.10.2017. 02.02.2018. | 306.88 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 4.91 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 2.45 |
| 12 400 / 1830-400-1726-17P | 31.10.2017. 02.02.2018. | 1,591.04 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 25.43 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 12.68 |
| 12 400 / 1830-400-1727-17P | 31.10.2017. 02.02.2018. | 1,742.99 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 27.86 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 13.89 |
| 12 400 / 1830-400-1728-17P | 31.10.2017. 02.02.2018. | 329.96 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 5.27 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 2.63 |
| 12 400 / 1830-400-1758-17P | 05.11.2017. 02.02.2018. | 448.14 | 1 | GOD01.07.2017. | 9.41 | 57 | 0.014695068 | 6.59 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 3.57 |
| 12 400 / 1830-400-1757-17P | 05.11.2017. 02.02.2018. | 196.81 | 1 | GOD01.07.2017. | 9.41 | 57 | 0.014695068 | 2.89 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 1.57 |
| 12 400 / 1830-400-1759-17P | 05.11.2017. 02.02.2018. | 26.42 | 1 | GOD01.07.2017. | 9.41 | 57 | 0.014695068 | 0.39 |
| | | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 0.21 |
| 12 400 / 1830-400-1759-17P | 05.11.2017. 09.02.2018. | 1,319.64 | 1 | GOD01.07.2017. | 9.41 | 57 | 0.014695068 | 19.39 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 12.82 |
| 12 400 / 1830-400-1763-17P | 05.11.2017. 09.02.2018. | 650.69 | 1 | GOD01.07.2017. | 9.41 | 57 | 0.014695068 | 9.56 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 6.32 |
| 12 400 / 1830-400-1762-17P | 05.11.2017. 09.02.2018. | 2,035.65 | 1 | GOD01.07.2017. | 9.41 | 57 | 0.014695068 | 29.91 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 19.77 |
| 12 400 / 1830-400-1761-17P | 05.11.2017. 09.02.2018. | 320.93 | 1 | GOD01.07.2017. | 9.41 | 57 | 0.014695068 | 4.72 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 3.12 |
| 12 400 / 1830-400-1760-17P | 05.11.2017. 09.02.2018. | 341.20 | 1 | GOD01.07.2017. | 9.41 | 57 | 0.014695068 | 5.01 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 3.31 |
| 12 400 / 1830-400-1777-17P | 10.11.2017. 09.02.2018. | 1,216.56 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 16.31 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 11.82 |
| 12 400 / 1830-400-1776-17P | 10.11.2017. 09.02.2018. | 211.68 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 2.84 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 2.06 |
| 12 400 / 1830-400-1775-17P | 10.11.2017. 09.02.2018. | 359.52 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 4.82 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 3.49 |
| 12 400 / 1830-400-1774-17P | 10.11.2017. 09.02.2018. | 1,394.03 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 18.69 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 13.54 |
| 12 400 / 1830-400-1773-17P | 10.11.2017. 09.02.2018. | 432.86 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 5.80 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 4.20 |
| 12 400 / 1830-400-1778-17P | 10.11.2017. 09.02.2018. | 642.13 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 8.61 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 6.24 |
| 12 400 / 1830-400-1772-17P | 10.11.2017. 09.02.2018. | 251.82 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 3.38 |
| | | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 2.45 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 156-18

DATUM OBRAČUNA : 30.04.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

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| | | | | | | | | |
|----------------------------|-------------------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1804-17P | 15.11.2017. 02.03.2018. | 631.59 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 7.65 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 9.44 |
| 12 400 / 1830-400-1803-17P | 15.11.2017. 02.03.2018. | 1,434.49 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 17.38 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 21.43 |
| 12 400 / 1830-400-1802-17P | 15.11.2017. 02.03.2018. | 330.44 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 4.00 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 4.94 |
| 12 400 / 1830-400-1801-17P | 15.11.2017. 02.03.2018. | 231.95 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 2.81 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 3.47 |
| 12 400 / 1830-400-1800-17P | 15.11.2017. 02.03.2018. | 247.33 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 3.00 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 3.70 |
| 12 400 / 1830-400-1799-17P | 15.11.2017. 02.03.2018. | 351.38 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 4.26 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 5.25 |
| 12 400 / 1830-400-1805-17P | 15.11.2017. 02.03.2018. | 1,407.32 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 17.05 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 21.03 |
| 12 400 / 1830-400-1818-17P | 20.11.2017. 02.03.2018. | 878.80 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 9.52 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 13.13 |
| 12 400 / 1830-400-1817-17P | 20.11.2017. 02.03.2018. | 316.63 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 3.43 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 4.73 |
| 12 400 / 1830-400-1816-17P | 20.11.2017. 02.03.2018. | 165.12 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 1.79 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 2.47 |
| 12 400 / 1830-400-1815-17P | 20.11.2017. 02.03.2018. | 288.07 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 3.12 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 4.30 |
| 12 400 / 1830-400-1814-17P | 20.11.2017. 02.03.2018. | 371.75 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 4.03 |
| | | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 5.55 |
| 12 400 / 1830-400-1819-17P | 20.11.2017. 21.03.2018. | 666.83 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 7.22 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 13.12 |
| 12 400 / 1830-400-1818-17P | 20.11.2017. 21.03.2018. | 660.12 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 7.15 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 12.99 |
| 12 400 / 1830-400-1820-17P | 20.11.2017. 21.03.2018. | 1,413.59 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 15.31 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 27.81 |
| 12 400 / 1830-400-1847-17P | 25.11.2017. 21.03.2018. | 1,392.13 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 13.28 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 27.39 |
| 12 400 / 1830-400-1845-17P | 25.11.2017. 21.03.2018. | 2,205.78 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 21.04 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 43.40 |
| 12 400 / 1830-400-1846-17P | 25.11.2017. 21.03.2018. | 658.98 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 6.29 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 12.96 |
| 12 400 / 1830-400-1844-17P | 25.11.2017. 21.03.2018. | 308.49 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 2.94 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 6.07 |
| 12 400 / 1830-400-1841-17P | 25.11.2017. 21.03.2018. | 331.01 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 3.16 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 6.51 |
| 12 400 / 1830-400-1842-17P | 25.11.2017. 21.03.2018. | 230.32 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 2.20 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 4.53 |
| 12 400 / 1830-400-1843-17P | 25.11.2017. 21.03.2018. | 254.02 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 2.42 |
| | | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 5.00 |

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PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 156-18

DATUM OBRAČUNA : 30.04.2018.

114384 E.D.K. d.o.o.

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|----------------------------|-------------------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1868-17P | 30.11.2017. 30.03.2018. | 1,278.19 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 10.54 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 28.01 |
| 12 400 / 1830-400-1865-17P | 30.11.2017. 30.03.2018. | 356.48 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 2.94 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 7.81 |
| 12 400 / 1830-400-1866-17P | 30.11.2017. 30.03.2018. | 1,249.74 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 10.31 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 27.39 |
| 12 400 / 1830-400-1867-17P | 30.11.2017. 30.03.2018. | 557.58 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 4.60 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 12.22 |
| 12 400 / 1830-400-1862-17P | 30.11.2017. 30.03.2018. | 336.11 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 2.77 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 7.37 |
| 12 400 / 1830-400-1864-17P | 30.11.2017. 30.03.2018. | 171.40 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 1.41 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.76 |
| 12 400 / 1830-400-1863-17P | 30.11.2017. 30.03.2018. | 165.27 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 1.36 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.62 |
| 12 400 / 1830-400-1897-17P | 05.12.2017. 30.03.2018. | 406.40 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 2.83 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 8.91 |
| 12 400 / 1830-400-1896-17P | 05.12.2017. 30.03.2018. | 170.06 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 1.18 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.73 |
| 12 400 / 1830-400-1895-17P | 05.12.2017. 30.03.2018. | 139.23 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 0.97 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.05 |
| 12 400 / 1830-400-1894-17P | 05.12.2017. 30.03.2018. | 310.64 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 2.16 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 6.81 |
| 12 400 / 1830-400-1898-17P | 05.12.2017. 30.03.2018. | 1,155.72 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 8.04 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 25.33 |
| 12 400 / 1830-400-1899-17P | 05.12.2017. 30.03.2018. | 678.65 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 4.72 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 14.87 |
| 12 400 / 1830-400-1900-17P | 05.12.2017. 30.03.2018. | 1,341.25 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 9.34 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 29.39 |
| 12 400 / 1830-400-1912-17P | 10.12.2017. 30.03.2018. | 616.84 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 3.50 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 13.52 |
| 12 400 / 1830-400-1907-17P | 10.12.2017. 30.03.2018. | 295.37 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 1.68 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 6.47 |
| 12 400 / 1830-400-1908-17P | 10.12.2017. 30.03.2018. | 143.64 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 0.81 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.15 |
| 12 400 / 1830-400-1909-17P | 10.12.2017. 30.03.2018. | 142.53 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 0.81 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.12 |
| 12 400 / 1830-400-1910-17P | 10.12.2017. 30.03.2018. | 310.96 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 1.76 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 6.81 |
| 12 400 / 1830-400-1911-17P | 10.12.2017. 30.03.2018. | 1,212.31 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 6.88 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 26.57 |
| 12 400 / 1830-400-1913-17P | 10.12.2017. 30.03.2018. | 1,218.03 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 6.91 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 26.69 |
| 12 400 / 1830-400-1939-17P | 15.12.2017. 30.03.2018. | 653.38 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 2.86 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 14.32 |

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OBRAČUN KAMATA NA ZATVORENE STAVKE

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|-----------------------------|-------------------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-1938-17P | 15.12.2017. 30.03.2018. | 1,164.45 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 5.10 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 25.52 |
| 12 400 / 1830-400-1937-17P | 15.12.2017. 30.03.2018. | 244.18 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 1.07 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 5.35 |
| 12 400 / 1830-400-1936-17P | 15.12.2017. 30.03.2018. | 169.21 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.74 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.71 |
| 12 400 / 1830-400-1935-17P | 15.12.2017. 30.03.2018. | 171.46 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.75 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.76 |
| 12 400 / 1830-400-1934-17P | 15.12.2017. 30.03.2018. | 336.11 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 1.47 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 7.37 |
| 12 400 / 1330-400-8758-17P | 15.12.2017. 30.03.2018. | 52.31 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.23 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 1.15 |
| 12 400 / 1330-400-8757-17P | 15.12.2017. 30.03.2018. | 69.75 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.31 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 1.53 |
| 12 400 / 1330-400-8756-17P | 15.12.2017. 30.03.2018. | 209.25 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.92 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 4.59 |
| 12 400 / 1330-400-8755-17P | 15.12.2017. 30.03.2018. | 69.75 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.31 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 1.53 |
| 12 400 / 1330-400-8754-17P | 15.12.2017. 30.03.2018. | 69.75 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.31 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 1.53 |
| 12 400 / 1030-400-24283-17P | 15.12.2017. 30.03.2018. | 50.61 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.22 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 1.11 |
| 12 400 / 1030-400-24282-17P | 15.12.2017. 30.03.2018. | 41.79 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.18 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 0.92 |
| 12 400 / 1030-400-24281-17P | 15.12.2017. 30.03.2018. | 50.61 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.22 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 1.11 |
| 12 400 / 1830-400-1940-17P | 15.12.2017. 30.03.2018. | 606.95 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 2.66 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 13.30 |
| 12 400 / 1030-400-24279-17P | 15.12.2017. 30.03.2018. | 50.61 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.22 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 1.11 |
| 12 400 / 1030-400-24280-17P | 15.12.2017. 30.03.2018. | 50.61 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.22 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 1.11 |
| 12 400 / 1830-400-1940-17P | 15.12.2017. 10.04.2018. | 551.00 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 2.41 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 13.58 |
| 12 400 / 1030-400-24630-17P | 20.12.2017. 10.04.2018. | 41.79 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | 0.13 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 1.03 |
| 12 400 / 1030-400-24631-17P | 20.12.2017. 10.04.2018. | 126.53 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | 0.39 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 3.12 |
| 12 400 / 1030-400-24632-17P | 20.12.2017. 10.04.2018. | 75.92 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | 0.23 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 1.87 |
| 12 400 / 1030-400-24633-17P | 20.12.2017. 10.04.2018. | 75.92 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | 0.23 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 1.87 |
| 12 400 / 1030-400-24634-17P | 20.12.2017. 10.04.2018. | 50.61 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | 0.16 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 1.25 |

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|----------------------------|-------------|-------------|----------|---|-----------------|------|----|-------------|-------|
| 12 400 / 1330-400-8889-17P | 20.12.2017. | 10.04.2018. | 174.38 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.54 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 4.30 |
| 12 400 / 1330-400-8890-17P | 20.12.2017. | 10.04.2018. | 69.75 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.22 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 1.72 |
| 12 400 / 1330-400-8891-17P | 20.12.2017. | 10.04.2018. | 104.63 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.32 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 2.58 |
| 12 400 / 1330-400-8892-17P | 20.12.2017. | 10.04.2018. | 69.75 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.22 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 1.72 |
| 12 400 / 1330-400-8893-17P | 20.12.2017. | 10.04.2018. | 209.25 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.65 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 5.16 |
| 12 400 / 1330-400-8894-17P | 20.12.2017. | 10.04.2018. | 156.94 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.49 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 3.87 |
| 12 400 / 1330-400-8895-17P | 20.12.2017. | 10.04.2018. | 122.06 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.38 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 3.01 |
| 12 400 / 1830-400-1949-17P | 20.12.2017. | 10.04.2018. | 295.37 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.91 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 7.28 |
| 12 400 / 1830-400-1950-17P | 20.12.2017. | 10.04.2018. | 158.24 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.49 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 3.90 |
| 12 400 / 1830-400-1951-17P | 20.12.2017. | 10.04.2018. | 175.75 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.54 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 4.33 |
| 12 400 / 1830-400-1952-17P | 20.12.2017. | 10.04.2018. | 254.05 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 0.79 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 6.26 |
| 12 400 / 1830-400-1953-17P | 20.12.2017. | 10.04.2018. | 1,085.41 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 3.36 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 26.76 |
| 12 400 / 1830-400-1954-17P | 20.12.2017. | 10.04.2018. | 624.32 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 1.93 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 15.39 |
| 12 400 / 1830-400-1955-17P | 20.12.2017. | 10.04.2018. | 1,195.47 | 1 | GOD 01.07.2017. | 9.41 | 12 | 0.003093699 | 3.70 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 29.47 |
| 12 400 / 1830-400-1983-17P | 25.12.2017. | 10.04.2018. | 562.79 | 1 | GOD 01.07.2017. | 9.41 | 7 | 0.001804658 | 1.02 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 13.88 |
| 12 400 / 1830-400-1982-17P | 25.12.2017. | 10.04.2018. | 188.85 | 1 | GOD 01.07.2017. | 9.41 | 7 | 0.001804658 | 0.34 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 4.66 |
| 12 400 / 1830-400-1981-17P | 25.12.2017. | 10.04.2018. | 229.32 | 1 | GOD 01.07.2017. | 9.41 | 7 | 0.001804658 | 0.41 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 5.65 |
| 12 400 / 1830-400-1980-17P | 25.12.2017. | 10.04.2018. | 1,059.16 | 1 | GOD 01.07.2017. | 9.41 | 7 | 0.001804658 | 1.91 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 26.11 |
| 12 400 / 1830-400-1979-17P | 25.12.2017. | 10.04.2018. | 295.37 | 1 | GOD 01.07.2017. | 9.41 | 7 | 0.001804658 | 0.53 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 7.28 |
| 12 400 / 1830-400-1978-17P | 25.12.2017. | 10.04.2018. | 1,168.74 | 1 | GOD 01.07.2017. | 9.41 | 7 | 0.001804658 | 2.11 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 28.82 |
| 12 400 / 1830-400-1977-17P | 25.12.2017. | 10.04.2018. | 158.77 | 1 | GOD 01.07.2017. | 9.41 | 7 | 0.001804658 | 0.29 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 3.91 |
| 12 400 / 1830-400-1993-17P | 31.12.2017. | 10.04.2018. | 427.77 | 1 | GOD 01.07.2017. | 9.41 | 1 | 0.000257808 | 0.11 |
| | | | | 2 | GOD 01.01.2018. | 9.09 | 99 | 0.024655068 | 10.55 |

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Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 156-18

DATUM OBRAČUNA : 30.04.2018.

114384 E.D.K. d.o.o.
MARKOVINE BB
51280 RAB
OIB: 40153575693

| | | | | | | | | |
|----------------------------|-------------------------|----------|---|----------------|------|-----|-------------|-------|
| 12 400 / 1830-400-1991-17P | 31.12.2017. 10.04.2018. | 107.74 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.03 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 2.66 |
| 12 400 / 1830-400-1992-17P | 31.12.2017. 10.04.2018. | 1,342.99 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.35 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 33.11 |
| 12 400 / 1830-400-1994-17P | 31.12.2017. 10.04.2018. | 1,091.00 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.28 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 26.90 |
| 12 400 / 1830-400-1996-17P | 31.12.2017. 24.04.2018. | 192.77 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.05 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 5.42 |
| 12 400 / 1830-400-1994-17P | 31.12.2017. 24.04.2018. | 355.87 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.09 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 10.01 |
| 12 400 / 1830-400-1995-17P | 31.12.2017. 24.04.2018. | 356.06 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.09 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 10.02 |
| 12 400 / 1830-400-1997-17P | 31.12.2017. 24.04.2018. | 767.16 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.20 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 21.59 |
| 12 400 / 1830-400-8-18 | 05.01.2018. 24.04.2018. | 70.42 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 1.91 |
| 12 400 / 1830-400-9-18 | 05.01.2018. 24.04.2018. | 249.53 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 6.77 |
| 12 400 / 1330-400-61-18 | 05.01.2018. 24.04.2018. | 69.75 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 1.89 |
| 12 400 / 1830-400-11-18 | 05.01.2018. 24.04.2018. | 144.22 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 3.91 |
| 12 400 / 1830-400-14-18 | 05.01.2018. 24.04.2018. | 302.30 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 8.21 |
| 12 400 / 1830-400-13-18 | 05.01.2018. 24.04.2018. | 655.40 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 17.79 |
| 12 400 / 1830-400-12-18 | 05.01.2018. 24.04.2018. | 126.03 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 3.42 |
| 12 400 / 1030-400-152-18 | 05.01.2018. 24.04.2018. | 52.24 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 1.42 |
| 12 400 / 1830-400-10-18 | 05.01.2018. 24.04.2018. | 506.60 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 13.75 |
| 12 400 / 1830-400-22-18 | 10.01.2018. 24.04.2018. | 152.89 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 3.96 |
| 12 400 / 1830-400-29-18 | 10.01.2018. 24.04.2018. | 582.88 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 15.10 |
| 12 400 / 1830-400-28-18 | 10.01.2018. 24.04.2018. | 1,051.26 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 27.23 |
| 12 400 / 1830-400-27-18 | 10.01.2018. 24.04.2018. | 219.77 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 5.69 |
| 12 400 / 1830-400-26-18 | 10.01.2018. 24.04.2018. | 211.58 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 5.48 |
| 12 400 / 1830-400-25-18 | 10.01.2018. 24.04.2018. | 882.92 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 22.87 |
| 12 400 / 1830-400-24-18 | 10.01.2018. 24.04.2018. | 339.04 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 8.78 |
| 12 400 / 1830-400-23-18 | 10.01.2018. 24.04.2018. | -151.78 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | -3.93 |
| 12 400 / 1830-400-57-18 | 15.01.2018. 24.04.2018. | 987.48 | 1 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 24.35 |
| 12 400 / 1830-400-56-18 | 15.01.2018. 24.04.2018. | 184.43 | 1 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 4.55 |
| 12 400 / 1830-400-55-18 | 15.01.2018. 24.04.2018. | 260.03 | 1 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 6.41 |
| 12 400 / 1830-400-54-18 | 15.01.2018. 24.04.2018. | 1,096.77 | 1 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 27.04 |
| 12 400 / 1830-400-53-18 | 15.01.2018. 24.04.2018. | 300.46 | 1 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 7.41 |
| 12 400 / 1830-400-52-18 | 15.01.2018. 24.04.2018. | -55.77 | 1 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | -1.38 |
| 12 400 / 1830-400-51-18 | 15.01.2018. 24.04.2018. | 155.25 | 1 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 3.83 |
| 12 400 / 1830-400-58-18 | 15.01.2018. 07.05.2018. | 552.73 | 1 | GOD01.01.2018. | 9.09 | 112 | 0.027892603 | 15.42 |
| 12 400 / 1830-400-57-18 | 15.01.2018. 07.05.2018. | 414.15 | 1 | GOD01.01.2018. | 9.09 | 112 | 0.027892603 | 11.55 |
| 12 400 / 1830-400-69-18 | 20.01.2018. 07.05.2018. | 1,111.09 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 29.61 |
| 12 400 / 1830-400-70-18 | 20.01.2018. 07.05.2018. | 210.42 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 5.61 |
| 12 400 / 1830-400-71-18 | 20.01.2018. 07.05.2018. | 2,112.86 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 56.30 |
| 12 400 / 1830-400-67-18 | 20.01.2018. 07.05.2018. | 173.58 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 4.63 |

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|--|-------------------------|----------|---|----------------|------|-----|-------------|----------|
| 12 400 / 1830-400-72-18 | 20.01.2018. 07.05.2018. | 361.57 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 9.63 |
| 12 400 / 1830-400-68-18 | 20.01.2018. 07.05.2018. | 174.61 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 4.65 |
| 12 400 / 1830-400-73-18 | 20.01.2018. 07.05.2018. | 688.44 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 18.35 |
| 12 400 / 1830-400-98-18 | 25.01.2018. 07.05.2018. | 184.96 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 4.70 |
| 12 400 / 1830-400-97-18 | 25.01.2018. 07.05.2018. | 1,300.22 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 33.03 |
| 12 400 / 1830-400-96-18 | 25.01.2018. 07.05.2018. | 214.81 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 5.46 |
| 12 400 / 1830-400-95-18 | 25.01.2018. 07.05.2018. | 127.74 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 3.24 |
| 12 400 / 1830-400-101-18 | 25.01.2018. 07.05.2018. | 535.64 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 13.61 |
| 12 400 / 1830-400-100-18 | 25.01.2018. 07.05.2018. | 356.48 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 9.06 |
| 12 400 / 1830-400-99-18 | 25.01.2018. 07.05.2018. | 2,142.57 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 54.43 |
| 12 400 / 1830-400-109-18 | 31.01.2018. 07.05.2018. | 180.10 | 1 | GOD01.01.2018. | 9.09 | 96 | 0.023907945 | 4.31 |
| 12 400 / 1830-400-110-18 | 31.01.2018. 07.05.2018. | 160.72 | 1 | GOD01.01.2018. | 9.09 | 96 | 0.023907945 | 3.84 |
| 12 400 / 1830-400-111-18 | 31.01.2018. 07.05.2018. | 1,338.34 | 1 | GOD01.01.2018. | 9.09 | 96 | 0.023907945 | 32.00 |
| 12 400 / 1830-400-112-18 | 31.01.2018. 07.05.2018. | 336.58 | 1 | GOD01.01.2018. | 9.09 | 96 | 0.023907945 | 8.05 |
| 12 400 / 1830-400-113-18 | 31.01.2018. 07.05.2018. | 2,430.45 | 1 | GOD01.01.2018. | 9.09 | 96 | 0.023907945 | 58.11 |
| 12 400 / 1830-400-114-18 | 31.01.2018. 07.05.2018. | 292.29 | 1 | GOD01.01.2018. | 9.09 | 96 | 0.023907945 | 6.99 |
| Ukupan iznos obračunatih kamata za PS: 12 po partneru 114384 | | | | | | | | 2,896.29 |
| 14 400 / 4130-400-26135-17P | 25.09.2017. 05.01.2018. | 262.15 | 1 | GOD01.07.2017. | 9.41 | 98 | 0.025265205 | 6.62 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 0.26 |
| 14 502 / 4130-502-26453-17P | 30.09.2017. 05.01.2018. | -179.33 | 1 | GOD01.07.2017. | 9.41 | 93 | 0.023976164 | -4.30 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | -0.18 |
| 14 502 / 4130-502-26456-17P | 30.09.2017. 05.01.2018. | -186.80 | 1 | GOD01.07.2017. | 9.41 | 93 | 0.023976164 | -4.48 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | -0.19 |
| 14 502 / 4130-502-26457-17P | 30.09.2017. 05.01.2018. | -244.41 | 1 | GOD01.07.2017. | 9.41 | 93 | 0.023976164 | -5.86 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | -0.24 |
| 14 502 / 4130-502-26455-17P | 30.09.2017. 05.01.2018. | -126.99 | 1 | GOD01.07.2017. | 9.41 | 93 | 0.023976164 | -3.04 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | -0.13 |
| 14 502 / 4130-502-26454-17P | 30.09.2017. 05.01.2018. | -88.05 | 1 | GOD01.07.2017. | 9.41 | 93 | 0.023976164 | -2.11 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | -0.09 |
| 14 400 / 4130-400-26374-17P | 30.09.2017. 05.01.2018. | 306.04 | 1 | GOD01.07.2017. | 9.41 | 93 | 0.023976164 | 7.34 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 0.30 |
| 14 400 / 4130-400-26373-17P | 30.09.2017. 05.01.2018. | 373.42 | 1 | GOD01.07.2017. | 9.41 | 93 | 0.023976164 | 8.95 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 0.37 |
| 14 400 / 4130-400-26372-17P | 30.09.2017. 05.01.2018. | 381.83 | 1 | GOD01.07.2017. | 9.41 | 93 | 0.023976164 | 9.15 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 0.38 |
| 14 400 / 4130-400-29308-17P | 05.10.2017. 05.01.2018. | 157.29 | 1 | GOD01.07.2017. | 9.41 | 88 | 0.022687123 | 3.57 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 0.16 |
| 14 400 / 4130-400-29310-17P | 05.10.2017. 05.01.2018. | 1,119.35 | 1 | GOD01.07.2017. | 9.41 | 88 | 0.022687123 | 25.39 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 1.12 |
| 14 400 / 4130-400-29311-17P | 05.10.2017. 05.01.2018. | 640.85 | 1 | GOD01.07.2017. | 9.41 | 88 | 0.022687123 | 14.54 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 0.64 |
| 14 400 / 4130-400-29312-17P | 05.10.2017. 05.01.2018. | 908.06 | 1 | GOD01.07.2017. | 9.41 | 88 | 0.022687123 | 20.60 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 0.90 |

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|----|---|---------|---|-----------------|------|----|-------------|-------|
| 14 | 400 / 4130-400-29309-17P05.10.2017. 05.01.2018. | 515.68 | 1 | GOD 01.07.2017. | 9.41 | 88 | 0.022687123 | 11.70 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.51 |
| 14 | 400 / 4130-400-29333-17P10.10.2017. 05.01.2018. | 672.77 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 14.40 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.67 |
| 14 | 400 / 4130-400-29332-17P10.10.2017. 05.01.2018. | 198.38 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 4.24 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.20 |
| 14 | 400 / 4130-400-29331-17P10.10.2017. 05.01.2018. | 613.64 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 13.13 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.61 |
| 14 | 400 / 4130-400-29330-17P10.10.2017. 05.01.2018. | 381.82 | 1 | GOD 01.07.2017. | 9.41 | 83 | 0.021398082 | 8.17 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 4 | 0.000996164 | 0.38 |
| 14 | 400 / 4130-400-29412-17P20.10.2017. 18.01.2018. | 738.44 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | 13.90 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | 3.13 |
| 14 | 400 / 4130-400-29411-17P20.10.2017. 18.01.2018. | 672.37 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | 12.65 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | 2.85 |
| 14 | 400 / 4130-400-29410-17P20.10.2017. 18.01.2018. | 325.69 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | 6.13 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | 1.38 |
| 14 | 502 / 4130-502-28437-17P20.10.2017. 18.01.2018. | -221.30 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | -4.16 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | -0.94 |
| 14 | 400 / 4130-400-29408-17P20.10.2017. 18.01.2018. | 414.21 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | 7.80 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | 1.75 |
| 14 | 400 / 4130-400-29407-17P20.10.2017. 18.01.2018. | 193.06 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | 3.63 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | 0.82 |
| 14 | 400 / 4130-400-29409-17P20.10.2017. 18.01.2018. | 929.36 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | 17.49 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | 3.93 |
| 14 | 502 / 4130-502-28436-17P20.10.2017. 18.01.2018. | -156.86 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | -2.95 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | -0.66 |
| 14 | 502 / 4130-502-28433-17P20.10.2017. 18.01.2018. | -86.39 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | -1.63 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | -0.37 |
| 14 | 502 / 4130-502-28434-17P20.10.2017. 18.01.2018. | -87.09 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | -1.64 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | -0.37 |
| 14 | 502 / 4130-502-28435-17P20.10.2017. 18.01.2018. | -202.99 | 1 | GOD 01.07.2017. | 9.41 | 73 | 0.018820000 | -3.82 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | -0.86 |
| 14 | 400 / 4130-400-29458-17P25.10.2017. 18.01.2018. | 134.25 | 1 | GOD 01.07.2017. | 9.41 | 68 | 0.017530959 | 2.35 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | 0.57 |
| 14 | 400 / 4130-400-29459-17P25.10.2017. 18.01.2018. | 7.22 | 1 | GOD 01.07.2017. | 9.41 | 68 | 0.017530959 | 0.13 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 17 | 0.004233699 | 0.03 |
| 14 | 502 / 4130-502-28997-17P25.10.2017. 02.02.2018. | -32.55 | 1 | GOD 01.07.2017. | 9.41 | 68 | 0.017530959 | -0.57 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 32 | 0.007969315 | -0.26 |
| 14 | 400 / 4130-400-29460-17P25.10.2017. 02.02.2018. | 180.17 | 1 | GOD 01.07.2017. | 9.41 | 68 | 0.017530959 | 3.16 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 32 | 0.007969315 | 1.44 |
| 14 | 400 / 4130-400-29459-17P25.10.2017. 02.02.2018. | 194.28 | 1 | GOD 01.07.2017. | 9.41 | 68 | 0.017530959 | 3.41 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 32 | 0.007969315 | 1.55 |
| 14 | 400 / 4130-400-29800-17P31.10.2017. 02.02.2018. | 332.56 | 1 | GOD 01.07.2017. | 9.41 | 62 | 0.015984110 | 5.32 |
| | | | 2 | GOD 01.01.2018. | 9.09 | 32 | 0.007969315 | 2.65 |

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|--|----------|---|----------------|------|----|-------------|-------|
| 14 400 / 4130-400-29801-17P31.10.2017. 02.02.2018. | 793.12 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 12.68 |
| | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 6.32 |
| 14 400 / 4130-400-29799-17P31.10.2017. 02.02.2018. | 881.46 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 14.09 |
| | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 7.02 |
| 14 400 / 4130-400-29797-17P31.10.2017. 02.02.2018. | 364.56 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 5.83 |
| | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 2.91 |
| 14 400 / 4130-400-29796-17P31.10.2017. 02.02.2018. | 441.77 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 7.06 |
| | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 3.52 |
| 14 400 / 4130-400-29798-17P31.10.2017. 02.02.2018. | 392.25 | 1 | GOD01.07.2017. | 9.41 | 62 | 0.015984110 | 6.27 |
| | | 2 | GOD01.01.2018. | 9.09 | 32 | 0.007969315 | 3.13 |
| 14 400 / 4130-400-31647-17P10.11.2017. 09.02.2018. | 823.29 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 11.04 |
| | | 2 | GOD01.01.2018. | 9.09 | 39 | 0.009712603 | 8.00 |
| 14 400 / 4130-400-31647-17P10.11.2017. 02.03.2018. | 338.97 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 4.54 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 5.07 |
| 14 400 / 4130-400-31648-17P10.11.2017. 02.03.2018. | 446.89 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 5.99 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 6.68 |
| 14 400 / 4130-400-31649-17P10.11.2017. 02.03.2018. | 1,204.30 | 1 | GOD01.07.2017. | 9.41 | 52 | 0.013406027 | 16.14 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 18.00 |
| 14 400 / 4130-400-31661-17P15.11.2017. 02.03.2018. | 233.13 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 2.82 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 3.48 |
| 14 400 / 4130-400-31662-17P15.11.2017. 02.03.2018. | 964.60 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 11.69 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 14.41 |
| 14 400 / 4130-400-31660-17P15.11.2017. 02.03.2018. | 235.86 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 2.86 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 3.52 |
| 14 400 / 4130-400-31659-17P15.11.2017. 02.03.2018. | 299.31 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | 3.63 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | 4.47 |
| 14 502 / 4130-502-30775-17P15.11.2017. 02.03.2018. | -209.43 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | -2.54 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | -3.13 |
| 14 502 / 4130-502-30776-17P15.11.2017. 02.03.2018. | -168.50 | 1 | GOD01.07.2017. | 9.41 | 47 | 0.012116986 | -2.04 |
| | | 2 | GOD01.01.2018. | 9.09 | 60 | 0.014942466 | -2.52 |
| 14 400 / 4130-400-31673-17P20.11.2017. 21.03.2018. | 712.86 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 7.72 |
| | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 14.02 |
| 14 400 / 4130-400-31674-17P20.11.2017. 21.03.2018. | 873.21 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 9.46 |
| | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 17.18 |
| 14 400 / 4130-400-31675-17P20.11.2017. 21.03.2018. | 153.92 | 1 | GOD01.07.2017. | 9.41 | 42 | 0.010827945 | 1.67 |
| | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 3.03 |
| 14 400 / 4130-400-31682-17P25.11.2017. 21.03.2018. | 138.74 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 1.32 |
| | | 2 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 2.73 |
| 14 400 / 4130-400-31724-17P25.11.2017. 30.03.2018. | 180.00 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 1.72 |
| | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.94 |
| 14 400 / 4130-400-31725-17P25.11.2017. 30.03.2018. | 153.17 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 1.46 |
| | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.36 |
| 14 400 / 4130-400-31723-17P25.11.2017. 30.03.2018. | 249.93 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 2.38 |
| | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 5.48 |

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OBRAČUN KAMATA NA ZATVORENE STAVKE

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|----|---|---------|---|----------------|------|----|-------------|--------|
| 14 | 400 / 4130-400-31684-17P25.11.2017. 30.03.2018. | 491.22 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 4.69 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 10.77 |
| 14 | 400 / 4130-400-31683-17P25.11.2017. 30.03.2018. | 184.67 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 1.76 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 4.05 |
| 14 | 400 / 4130-400-31682-17P25.11.2017. 30.03.2018. | 2.86 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 0.03 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 0.06 |
| 14 | 400 / 4130-400-31722-17P25.11.2017. 30.03.2018. | 150.39 | 1 | GOD01.07.2017. | 9.41 | 37 | 0.009538904 | 1.43 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.30 |
| 14 | 400 / 4130-400-32491-17P30.11.2017. 30.03.2018. | 472.64 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 3.90 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 10.36 |
| 14 | 400 / 4130-400-32490-17P30.11.2017. 30.03.2018. | 769.66 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 6.35 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 16.87 |
| 14 | 400 / 4130-400-32489-17P30.11.2017. 30.03.2018. | 554.39 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 4.57 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 12.15 |
| 14 | 502 / 4130-502-32037-17P30.11.2017. 30.03.2018. | -391.53 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | -3.23 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | -8.58 |
| 14 | 400 / 4130-400-32488-17P30.11.2017. 30.03.2018. | 818.60 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | 6.75 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 17.94 |
| 14 | 502 / 4130-502-32036-17P30.11.2017. 30.03.2018. | -452.50 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | -3.73 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | -9.92 |
| 14 | 502 / 4130-502-32035-17P30.11.2017. 30.03.2018. | -472.04 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | -3.89 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | -10.35 |
| 14 | 502 / 4130-502-32034-17P30.11.2017. 30.03.2018. | -267.89 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | -2.21 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | -5.87 |
| 14 | 502 / 4130-502-32033-17P30.11.2017. 30.03.2018. | -567.39 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | -4.68 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | -12.43 |
| 14 | 502 / 4130-502-32032-17P30.11.2017. 30.03.2018. | -210.26 | 1 | GOD01.07.2017. | 9.41 | 32 | 0.008249863 | -1.73 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | -4.61 |
| 14 | 400 / 4130-400-35034-17P05.12.2017. 30.03.2018. | 368.39 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 2.56 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 8.07 |
| 14 | 400 / 4130-400-35033-17P05.12.2017. 30.03.2018. | 150.04 | 1 | GOD01.07.2017. | 9.41 | 27 | 0.006960822 | 1.04 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.29 |
| 14 | 400 / 4130-400-35050-17P10.12.2017. 30.03.2018. | 368.63 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 2.09 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 8.08 |
| 14 | 400 / 4130-400-35049-17P10.12.2017. 30.03.2018. | 147.06 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 0.83 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.22 |
| 14 | 400 / 4130-400-35048-17P10.12.2017. 30.03.2018. | 223.23 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 1.27 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 4.89 |
| 14 | 400 / 4130-400-35047-17P10.12.2017. 30.03.2018. | 331.41 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 1.88 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 7.26 |
| 14 | 400 / 4130-400-35046-17P10.12.2017. 30.03.2018. | 153.04 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 0.87 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 3.35 |
| 14 | 400 / 4130-400-35045-17P10.12.2017. 30.03.2018. | 275.10 | 1 | GOD01.07.2017. | 9.41 | 22 | 0.005671781 | 1.56 |
| | | | 2 | GOD01.01.2018. | 9.09 | 88 | 0.021915616 | 6.03 |

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|----|---|---------|---|----------------|------|-----|-------------|--------|
| 14 | 400 / 4130-400-35060-17P15.12.2017. 10.04.2018. | 527.53 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 2.31 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 13.01 |
| 14 | 400 / 4130-400-35059-17P15.12.2017. 10.04.2018. | 511.56 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 2.24 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 12.61 |
| 14 | 400 / 4130-400-35061-17P15.12.2017. 10.04.2018. | 152.60 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 0.67 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 3.76 |
| 14 | 400 / 4130-400-35062-17P15.12.2017. 10.04.2018. | 242.88 | 1 | GOD01.07.2017. | 9.41 | 17 | 0.004382740 | 1.06 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 5.99 |
| 14 | 400 / 4130-400-35073-17P20.12.2017. 10.04.2018. | 280.96 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | 0.87 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 6.93 |
| 14 | 400 / 4130-400-35072-17P20.12.2017. 10.04.2018. | 102.58 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | 0.32 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 2.53 |
| 14 | 502 / 4130-502-33981-17P20.12.2017. 10.04.2018. | -317.21 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | -0.98 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | -7.82 |
| 14 | 502 / 4130-502-33982-17P20.12.2017. 10.04.2018. | -519.00 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | -1.61 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | -12.80 |
| 14 | 502 / 4130-502-33980-17P20.12.2017. 10.04.2018. | -363.98 | 1 | GOD01.07.2017. | 9.41 | 12 | 0.003093699 | -1.13 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | -8.97 |
| 14 | 400 / 4130-400-35101-17P25.12.2017. 10.04.2018. | 264.25 | 1 | GOD01.07.2017. | 9.41 | 7 | 0.001804658 | 0.48 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 6.52 |
| 14 | 400 / 4130-400-35102-17P25.12.2017. 10.04.2018. | 212.63 | 1 | GOD01.07.2017. | 9.41 | 7 | 0.001804658 | 0.38 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 5.24 |
| 14 | 400 / 4130-400-35103-17P25.12.2017. 10.04.2018. | 245.20 | 1 | GOD01.07.2017. | 9.41 | 7 | 0.001804658 | 0.44 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 6.05 |
| 14 | 400 / 4130-400-35104-17P25.12.2017. 10.04.2018. | 343.85 | 1 | GOD01.07.2017. | 9.41 | 7 | 0.001804658 | 0.62 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 8.48 |
| 14 | 400 / 4130-400-35100-17P25.12.2017. 10.04.2018. | 153.04 | 1 | GOD01.07.2017. | 9.41 | 7 | 0.001804658 | 0.28 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 3.77 |
| 14 | 400 / 4130-400-35080-17P25.12.2017. 10.04.2018. | 388.10 | 1 | GOD01.07.2017. | 9.41 | 7 | 0.001804658 | 0.70 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 9.57 |
| 14 | 400 / 4130-400-35079-17P25.12.2017. 10.04.2018. | 525.37 | 1 | GOD01.07.2017. | 9.41 | 7 | 0.001804658 | 0.95 |
| | | | 2 | GOD01.01.2018. | 9.09 | 99 | 0.024655068 | 12.95 |
| 14 | 400 / 4130-400-35117-17P31.12.2017. 24.04.2018. | 318.58 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.08 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 8.97 |
| 14 | 400 / 4130-400-35118-17P31.12.2017. 24.04.2018. | 239.62 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.06 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 6.74 |
| 14 | 400 / 4130-400-35119-17P31.12.2017. 24.04.2018. | 244.42 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.06 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 6.88 |
| 14 | 400 / 4130-400-35120-17P31.12.2017. 24.04.2018. | 591.01 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.15 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 16.63 |
| 14 | 400 / 4130-400-35121-17P31.12.2017. 24.04.2018. | 590.14 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.15 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 16.61 |
| 14 | 400 / 4130-400-35122-17P31.12.2017. 24.04.2018. | 625.31 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.16 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 17.60 |

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|--|---|----------|---|----------------|------|-----|-------------|--------|
| 14 | 400 / 4130-400-35123-17P31.12.2017. 24.04.2018. | 685.50 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | 0.18 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | 19.29 |
| 14 | 502 / 4130-502-35230-17P31.12.2017. 24.04.2018. | -343.69 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | -0.09 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | -9.67 |
| 14 | 502 / 4130-502-35231-17P31.12.2017. 24.04.2018. | -62.25 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | -0.02 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | -1.75 |
| 14 | 502 / 4130-502-35232-17P31.12.2017. 24.04.2018. | -153.60 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | -0.04 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | -4.32 |
| 14 | 502 / 4130-502-35233-17P31.12.2017. 24.04.2018. | -96.84 | 1 | GOD01.07.2017. | 9.41 | 1 | 0.000257808 | -0.02 |
| | | | 2 | GOD01.01.2018. | 9.09 | 113 | 0.028141644 | -2.73 |
| 14 | 400 / 4130-400-913-18 05.01.2018. 24.04.2018. | 120.54 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 3.27 |
| 14 | 400 / 4130-400-914-18 05.01.2018. 24.04.2018. | 176.29 | 1 | GOD01.01.2018. | 9.09 | 109 | 0.027145479 | 4.79 |
| 14 | 400 / 4130-400-445-18 10.01.2018. 24.04.2018. | 167.63 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 4.34 |
| 14 | 400 / 4130-400-450-18 10.01.2018. 24.04.2018. | 346.88 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 8.98 |
| 14 | 400 / 4130-400-449-18 10.01.2018. 24.04.2018. | 236.06 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 6.11 |
| 14 | 400 / 4130-400-448-18 10.01.2018. 24.04.2018. | 274.97 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 7.12 |
| 14 | 400 / 4130-400-447-18 10.01.2018. 24.04.2018. | 295.85 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 7.66 |
| 14 | 400 / 4130-400-446-18 10.01.2018. 24.04.2018. | 582.36 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 15.08 |
| 14 | 400 / 4130-400-444-18 10.01.2018. 24.04.2018. | 95.66 | 1 | GOD01.01.2018. | 9.09 | 104 | 0.025900274 | 2.48 |
| 14 | 400 / 4130-400-749-18 15.01.2018. 07.05.2018. | 238.66 | 1 | GOD01.01.2018. | 9.09 | 112 | 0.027892603 | 6.66 |
| 14 | 400 / 4130-400-750-18 15.01.2018. 07.05.2018. | 66.65 | 1 | GOD01.01.2018. | 9.09 | 112 | 0.027892603 | 1.86 |
| 14 | 400 / 4130-400-746-18 15.01.2018. 07.05.2018. | 352.58 | 1 | GOD01.01.2018. | 9.09 | 112 | 0.027892603 | 9.83 |
| 14 | 400 / 4130-400-745-18 15.01.2018. 07.05.2018. | 310.50 | 1 | GOD01.01.2018. | 9.09 | 112 | 0.027892603 | 8.66 |
| 14 | 400 / 4130-400-747-18 15.01.2018. 07.05.2018. | 182.62 | 1 | GOD01.01.2018. | 9.09 | 112 | 0.027892603 | 5.09 |
| 14 | 400 / 4130-400-748-18 15.01.2018. 07.05.2018. | 181.00 | 1 | GOD01.01.2018. | 9.09 | 112 | 0.027892603 | 5.05 |
| 14 | 400 / 4130-400-1404-18 20.01.2018. 07.05.2018. | 67.25 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 1.79 |
| 14 | 400 / 4130-400-1403-18 20.01.2018. 07.05.2018. | 872.64 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 23.25 |
| 14 | 400 / 4130-400-1406-18 20.01.2018. 07.05.2018. | 532.89 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 14.20 |
| 14 | 400 / 4130-400-1407-18 20.01.2018. 07.05.2018. | 209.37 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 5.58 |
| 14 | 400 / 4130-400-1408-18 20.01.2018. 07.05.2018. | 499.03 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 13.30 |
| 14 | 400 / 4130-400-1405-18 20.01.2018. 07.05.2018. | 264.75 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 7.05 |
| 14 | 400 / 4130-400-1409-18 20.01.2018. 07.05.2018. | 209.42 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 5.58 |
| 14 | 400 / 4130-400-1618-18 25.01.2018. 07.05.2018. | 153.85 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 3.91 |
| 14 | 400 / 4130-400-1619-18 25.01.2018. 07.05.2018. | 89.50 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 2.27 |
| 14 | 400 / 4130-400-1617-18 25.01.2018. 07.05.2018. | 280.56 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 7.13 |
| 14 | 400 / 4130-400-1620-18 25.01.2018. 07.05.2018. | 88.38 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 2.25 |
| Ukupan iznos obračunatih kamata za PS: 14 po partneru 114384 | | | | | | | | 891.60 |
| 15 | 400 / 5130-400-7052-17P 10.10.2017. 05.01.2018. | 5,185.83 | 1 | GOD01.07.2017. | 9.41 | 83 | 0.021398082 | 110.97 |
| | | | 2 | GOD01.01.2018. | 9.09 | 4 | 0.000996164 | 5.17 |
| 15 | 400 / 5130-400-7052-17P 10.10.2017. 18.01.2018. | 3,146.67 | 1 | GOD01.07.2017. | 9.41 | 83 | 0.021398082 | 67.33 |
| | | | 2 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 13.32 |
| Ukupan iznos obračunatih kamata za PS: 15 po partneru 114384 | | | | | | | | 196.79 |

PIK D.D. RIJEKA

Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244 PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 156-18

DATUM OBRAČUNA : 30.04.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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Ukupan iznos obračunatih kamata za partnera

3,984.68

Obračunati iznos kamate uplatite na IBAN HR8424020061100388244 u roku od 15 dana od datuma obračuna kamata.

Oslobođeno plaćanja PDV-a temeljem Zakona o PDV-u čl.40. st.1. toč.b) NN 73/13

Voditelj financija

Irena Kolanović



PIK D.D. RIJEKA

Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

Vrijeme listanja: 09.04.2019. 14:29:55

Korisnik: IRENAB

Ukupno str.: 27

Ime izvješća gb_kam_pril_pik

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

DATUM OBRAČUNA : 31.12.2018.

114384 E.D.K. d.o.o.
MARKOVINE BB
51280 RAB
OIB: 40153575693

Obavještavamo Vas da smo zbog kašnjenja pri plaćanju navedenih računa obračunali zatezne kamate.

| PS | Broj fakture | Datum dospijeca | Datum plaćanja | Iznos fakture | TIP | Datum važenja | % | Dana | Koeficijent | Iznos kamata po obračunatom periodu |
|----|-----------------------|-----------------|----------------|---------------|-----|----------------|------|------|-------------|-------------------------------------|
| 12 | 400 / 1830-400-115-18 | 31.01.2018. | 18.05.2018. | 677.25 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 18.05 |
| 12 | 400 / 1830-400-114-18 | 31.01.2018. | 18.05.2018. | 155.85 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 4.15 |
| 12 | 400 / 1830-400-150-18 | 05.02.2018. | 18.05.2018. | 417.59 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 10.61 |
| 12 | 400 / 1830-400-149-18 | 05.02.2018. | 18.05.2018. | 1,889.32 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 47.99 |
| 12 | 400 / 1830-400-148-18 | 05.02.2018. | 18.05.2018. | 241.55 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 6.14 |
| 12 | 400 / 1830-400-147-18 | 05.02.2018. | 18.05.2018. | 1,028.70 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 26.13 |
| 12 | 400 / 1830-400-146-18 | 05.02.2018. | 18.05.2018. | 142.59 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 3.62 |
| 12 | 400 / 1830-400-145-18 | 05.02.2018. | 18.05.2018. | 183.76 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 4.67 |
| 12 | 400 / 1830-400-151-18 | 05.02.2018. | 18.05.2018. | 626.36 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 15.91 |
| 12 | 400 / 1830-400-159-18 | 10.02.2018. | 18.05.2018. | 197.55 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 4.77 |
| 12 | 400 / 1830-400-160-18 | 10.02.2018. | 18.05.2018. | 152.78 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 3.69 |
| 12 | 400 / 1830-400-161-18 | 10.02.2018. | 18.05.2018. | 1,249.54 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 30.19 |
| 12 | 400 / 1830-400-162-18 | 10.02.2018. | 18.05.2018. | 249.85 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 6.04 |
| 12 | 400 / 1830-400-163-18 | 10.02.2018. | 18.05.2018. | 2,119.31 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 51.20 |
| 12 | 400 / 1830-400-164-18 | 10.02.2018. | 18.05.2018. | 422.68 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 10.21 |
| 12 | 400 / 1830-400-165-18 | 10.02.2018. | 18.05.2018. | 631.95 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 15.27 |
| 12 | 400 / 1830-400-192-18 | 15.02.2018. | 18.05.2018. | 376.85 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | 8.63 |
| 12 | 400 / 1830-400-191-18 | 15.02.2018. | 18.05.2018. | 1,894.79 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | 43.41 |
| 12 | 400 / 1830-400-190-18 | 15.02.2018. | 18.05.2018. | 248.12 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | 5.68 |
| 12 | 400 / 1830-400-189-18 | 15.02.2018. | 18.05.2018. | 1,305.70 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | 29.92 |
| 12 | 400 / 1830-400-188-18 | 15.02.2018. | 18.05.2018. | 193.52 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | 4.43 |
| 12 | 400 / 1830-400-187-18 | 15.02.2018. | 18.05.2018. | 183.02 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | 4.19 |
| 12 | 400 / 1830-400-193-18 | 15.02.2018. | 18.05.2018. | 536.81 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | 12.30 |
| 12 | 400 / 1830-400-204-18 | 20.02.2018. | 18.05.2018. | 1,149.92 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 24.91 |
| 12 | 400 / 1830-400-203-18 | 20.02.2018. | 18.05.2018. | 137.50 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 2.98 |
| 12 | 400 / 1830-400-202-18 | 20.02.2018. | 18.05.2018. | 140.97 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 3.05 |
| 12 | 400 / 1830-400-205-18 | 20.02.2018. | 18.05.2018. | 294.95 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 6.39 |
| 12 | 400 / 1830-400-206-18 | 20.02.2018. | 18.05.2018. | 1,806.85 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 39.15 |
| 12 | 400 / 1830-400-207-18 | 20.02.2018. | 18.05.2018. | 387.03 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 8.39 |
| 12 | 400 / 1830-400-208-18 | 20.02.2018. | 18.05.2018. | 659.47 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 14.29 |
| 12 | 400 / 1830-400-232-18 | 25.02.2018. | 18.05.2018. | 1,208.94 | 1 | GOD01.01.2018. | 9.09 | 82 | 0.020421370 | 24.69 |
| 12 | 400 / 1830-400-231-18 | 25.02.2018. | 18.05.2018. | 247.30 | 1 | GOD01.01.2018. | 9.09 | 82 | 0.020421370 | 5.05 |
| 12 | 400 / 1830-400-230-18 | 25.02.2018. | 18.05.2018. | 138.67 | 1 | GOD01.01.2018. | 9.09 | 82 | 0.020421370 | 2.83 |
| 12 | 400 / 1830-400-233-18 | 25.02.2018. | 18.05.2018. | 323.39 | 1 | GOD01.01.2018. | 9.09 | 82 | 0.020421370 | 6.60 |
| 12 | 400 / 1830-400-236-18 | 25.02.2018. | 18.05.2018. | 578.81 | 1 | GOD01.01.2018. | 9.09 | 82 | 0.020421370 | 11.82 |
| 12 | 400 / 1830-400-235-18 | 25.02.2018. | 18.05.2018. | 310.64 | 1 | GOD01.01.2018. | 9.09 | 82 | 0.020421370 | 6.34 |
| 12 | 400 / 1830-400-234-18 | 25.02.2018. | 18.05.2018. | 1,857.77 | 1 | GOD01.01.2018. | 9.09 | 82 | 0.020421370 | 37.94 |
| 12 | 400 / 1830-400-244-18 | 28.02.2018. | 18.05.2018. | 122.52 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 2.41 |
| 12 | 400 / 1830-400-245-18 | 28.02.2018. | 18.05.2018. | 96.76 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 1.90 |
| 12 | 400 / 1830-400-246-18 | 28.02.2018. | 18.05.2018. | 723.01 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 14.22 |

PIK D.D. RIJEKA

Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

DATUM OBRAČUNA : 31.12.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

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|---------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-249-18 | 28.02.2018. | 18.05.2018. | 162.96 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 3.21 |
| 12 400 / 1830-400-248-18 | 28.02.2018. | 18.05.2018. | 1,220.12 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 24.00 |
| 12 400 / 1830-400-247-18 | 28.02.2018. | 18.05.2018. | 184.44 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 3.63 |
| 12 400 / 1830-400-250-18 | 28.02.2018. | 18.05.2018. | 388.85 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 7.65 |
| 12 400 / 1830-400-279-18 | 05.03.2018. | 18.05.2018. | 562.24 | 1 | GOD01.01.2018. | 9.09 | 74 | 0.018429041 | 10.36 |
| 12 400 / 1830-400-273-18 | 05.03.2018. | 18.05.2018. | 178.54 | 1 | GOD01.01.2018. | 9.09 | 74 | 0.018429041 | 3.29 |
| 12 400 / 1830-400-274-18 | 05.03.2018. | 18.05.2018. | 147.68 | 1 | GOD01.01.2018. | 9.09 | 74 | 0.018429041 | 2.72 |
| 12 400 / 1830-400-275-18 | 05.03.2018. | 18.05.2018. | 1,108.22 | 1 | GOD01.01.2018. | 9.09 | 74 | 0.018429041 | 20.42 |
| 12 400 / 1830-400-276-18 | 05.03.2018. | 18.05.2018. | 374.10 | 1 | GOD01.01.2018. | 9.09 | 74 | 0.018429041 | 6.89 |
| 12 400 / 1830-400-277-18 | 05.03.2018. | 18.05.2018. | 1,712.21 | 1 | GOD01.01.2018. | 9.09 | 74 | 0.018429041 | 31.55 |
| 12 400 / 1830-400-278-18 | 05.03.2018. | 18.05.2018. | 346.29 | 1 | GOD01.01.2018. | 9.09 | 74 | 0.018429041 | 6.38 |
| 12 400 / 1830-400-296-18 | 10.03.2018. | 18.05.2018. | 605.45 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 10.40 |
| 12 400 / 1830-400-290-18 | 10.03.2018. | 18.05.2018. | 191.58 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 3.29 |
| 12 400 / 1830-400-291-18 | 10.03.2018. | 18.05.2018. | 188.42 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 3.24 |
| 12 400 / 1830-400-292-18 | 10.03.2018. | 18.05.2018. | 1,275.14 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 21.91 |
| 12 400 / 1830-400-293-18 | 10.03.2018. | 18.05.2018. | 349.43 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 6.00 |
| 12 400 / 1830-400-294-18 | 10.03.2018. | 18.05.2018. | 1,357.06 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 23.32 |
| 12 400 / 1830-400-295-18 | 10.03.2018. | 18.05.2018. | 381.94 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 6.56 |
| 12 400 / 1330-400-2019-18 | 15.03.2018. | 18.05.2018. | 34.88 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.56 |
| 12 400 / 1330-400-2018-18 | 15.03.2018. | 18.05.2018. | 69.75 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 1.11 |
| 12 400 / 1330-400-2017-18 | 15.03.2018. | 18.05.2018. | 34.88 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.56 |
| 12 400 / 1330-400-2016-18 | 15.03.2018. | 18.05.2018. | 34.88 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.56 |
| 12 400 / 1330-400-2015-18 | 15.03.2018. | 18.05.2018. | 34.88 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.56 |
| 12 400 / 1330-400-2014-18 | 15.03.2018. | 18.05.2018. | 34.88 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.56 |
| 12 400 / 1330-400-2013-18 | 15.03.2018. | 18.05.2018. | 34.88 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.56 |
| 12 400 / 1330-400-2012-18 | 15.03.2018. | 18.05.2018. | 34.88 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.56 |
| 12 400 / 1030-400-5017-18 | 15.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.81 |
| 12 400 / 1030-400-5016-18 | 15.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.81 |
| 12 400 / 1030-400-5015-18 | 15.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.81 |
| 12 400 / 1030-400-5014-18 | 15.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.81 |
| 12 400 / 1030-400-5013-18 | 15.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.81 |
| 12 400 / 1030-400-5012-18 | 15.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.81 |
| 12 400 / 1030-400-5010-18 | 15.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.81 |
| 12 400 / 1030-400-5011-18 | 15.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 0.81 |
| 12 400 / 1830-400-325-18 | 15.03.2018. | 18.05.2018. | 584.38 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 9.31 |
| 12 400 / 1830-400-324-18 | 15.03.2018. | 18.05.2018. | 1,304.17 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 20.79 |
| 12 400 / 1830-400-323-18 | 15.03.2018. | 18.05.2018. | 157.87 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 2.52 |
| 12 400 / 1830-400-322-18 | 15.03.2018. | 18.05.2018. | 376.79 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 6.01 |
| 12 400 / 1830-400-321-18 | 15.03.2018. | 18.05.2018. | 1,316.70 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 20.99 |
| 12 400 / 1830-400-320-18 | 15.03.2018. | 18.05.2018. | 325.92 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 5.19 |
| 12 400 / 1830-400-319-18 | 15.03.2018. | 18.05.2018. | 245.30 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 3.91 |
| 12 400 / 1830-400-339-18 | 20.03.2018. | 18.05.2018. | 127.31 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 1.87 |
| 12 400 / 1830-400-338-18 | 20.03.2018. | 18.05.2018. | 332.71 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 4.89 |
| 12 400 / 1830-400-337-18 | 20.03.2018. | 18.05.2018. | 1,144.73 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 16.82 |

PIK D.D. RIJEKA

Hrvatska 51000 RIJEKA Krešimirova 26 TEL: 051/650-333 FAX: 051/650- 359

ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

DATUM OBRAČUNA : 31.12.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|---------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-336-18 | 20.03.2018. | 18.05.2018. | 351.38 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 5.16 |
| 12 400 / 1830-400-335-18 | 20.03.2018. | 18.05.2018. | 257.66 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 3.79 |
| 12 400 / 1830-400-340-18 | 20.03.2018. | 18.05.2018. | 1,276.57 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 18.76 |
| 12 400 / 1830-400-341-18 | 20.03.2018. | 18.05.2018. | 587.28 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 8.63 |
| 12 400 / 1830-400-366-18 | 25.03.2018. | 18.05.2018. | 1,289.33 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 17.34 |
| 12 400 / 1830-400-367-18 | 25.03.2018. | 18.05.2018. | 341.84 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 4.60 |
| 12 400 / 1830-400-368-18 | 25.03.2018. | 18.05.2018. | 183.33 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 2.47 |
| 12 400 / 1830-400-369-18 | 25.03.2018. | 18.05.2018. | 1,259.49 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 16.94 |
| 12 400 / 1830-400-370-18 | 25.03.2018. | 18.05.2018. | 662.55 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 8.91 |
| 12 400 / 1030-400-5745-18 | 25.03.2018. | 18.05.2018. | 126.53 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 1.70 |
| 12 400 / 1030-400-5746-18 | 25.03.2018. | 18.05.2018. | 126.53 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 1.70 |
| 12 400 / 1030-400-5747-18 | 25.03.2018. | 18.05.2018. | 126.53 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 1.70 |
| 12 400 / 1030-400-5748-18 | 25.03.2018. | 18.05.2018. | 126.53 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 1.70 |
| 12 400 / 1330-400-2329-18 | 25.03.2018. | 18.05.2018. | 174.38 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 2.35 |
| 12 400 / 1330-400-2330-18 | 25.03.2018. | 18.05.2018. | 174.38 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 2.35 |
| 12 400 / 1330-400-2331-18 | 25.03.2018. | 18.05.2018. | 139.50 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 1.88 |
| 12 400 / 1330-400-2332-18 | 25.03.2018. | 18.05.2018. | 104.63 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 1.41 |
| 12 400 / 1830-400-364-18 | 25.03.2018. | 18.05.2018. | 209.78 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 2.82 |
| 12 400 / 1830-400-365-18 | 25.03.2018. | 18.05.2018. | 341.20 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 4.59 |
| 12 400 / 1830-400-379-18 | 31.03.2018. | 18.05.2018. | 347.90 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 4.16 |
| 12 400 / 1330-400-2462-18 | 31.03.2018. | 18.05.2018. | 174.38 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 2.08 |
| 12 400 / 1830-400-381-18 | 31.03.2018. | 18.05.2018. | 1,676.62 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 20.04 |
| 12 400 / 1830-400-382-18 | 31.03.2018. | 18.05.2018. | 325.75 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 3.89 |
| 12 400 / 1830-400-383-18 | 31.03.2018. | 18.05.2018. | 196.45 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 2.35 |
| 12 400 / 1830-400-384-18 | 31.03.2018. | 18.05.2018. | 1,643.55 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 19.65 |
| 12 400 / 1830-400-385-18 | 31.03.2018. | 18.05.2018. | 788.26 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 9.42 |
| 12 400 / 1030-400-6050-18 | 31.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 0.60 |
| 12 400 / 1030-400-6051-18 | 31.03.2018. | 18.05.2018. | 126.53 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 1.51 |
| 12 400 / 1030-400-6052-18 | 31.03.2018. | 18.05.2018. | 75.92 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 0.91 |
| 12 400 / 1030-400-6053-18 | 31.03.2018. | 18.05.2018. | 50.61 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 0.60 |
| 12 400 / 1030-400-6054-18 | 31.03.2018. | 18.05.2018. | 74.29 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 0.89 |
| 12 400 / 1330-400-2458-18 | 31.03.2018. | 18.05.2018. | 34.88 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 0.42 |
| 12 400 / 1330-400-2459-18 | 31.03.2018. | 18.05.2018. | 104.63 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 1.25 |
| 12 400 / 1330-400-2460-18 | 31.03.2018. | 18.05.2018. | 174.38 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 2.08 |
| 12 400 / 1330-400-2461-18 | 31.03.2018. | 18.05.2018. | 69.75 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 0.83 |
| 12 400 / 1830-400-380-18 | 31.03.2018. | 18.05.2018. | 458.33 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 5.48 |
| 12 400 / 1830-400-408-18 | 05.04.2018. | 18.05.2018. | 168.62 | 1 | GOD01.01.2018. | 9.09 | 43 | 0.010708767 | 1.81 |
| 12 400 / 1830-400-409-18 | 05.04.2018. | 18.05.2018. | 117.90 | 1 | GOD01.01.2018. | 9.09 | 43 | 0.010708767 | 1.26 |
| 12 400 / 1830-400-410-18 | 05.04.2018. | 18.05.2018. | 993.82 | 1 | GOD01.01.2018. | 9.09 | 43 | 0.010708767 | 10.64 |
| 12 400 / 1830-400-411-18 | 05.04.2018. | 18.05.2018. | 227.33 | 1 | GOD01.01.2018. | 9.09 | 43 | 0.010708767 | 2.43 |
| 12 400 / 1830-400-412-18 | 05.04.2018. | 18.05.2018. | 1,003.93 | 1 | GOD01.01.2018. | 9.09 | 43 | 0.010708767 | 10.75 |
| 12 400 / 1830-400-413-18 | 05.04.2018. | 18.05.2018. | 169.07 | 1 | GOD01.01.2018. | 9.09 | 43 | 0.010708767 | 1.81 |
| 12 400 / 1830-400-414-18 | 05.04.2018. | 18.05.2018. | 496.45 | 1 | GOD01.01.2018. | 9.09 | 43 | 0.010708767 | 5.32 |
| 12 400 / 1830-400-427-18 | 10.04.2018. | 18.05.2018. | 184.73 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 1.75 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

DATUM OBRAČUNA : 31.12.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|--------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-428-18 | 10.04.2018. | 18.05.2018. | 351.38 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 3.33 |
| 12 400 / 1830-400-429-18 | 10.04.2018. | 18.05.2018. | 1,385.13 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 13.11 |
| 12 400 / 1830-400-430-18 | 10.04.2018. | 18.05.2018. | 321.20 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 3.04 |
| 12 400 / 1830-400-431-18 | 10.04.2018. | 18.05.2018. | 157.87 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 1.49 |
| 12 400 / 1830-400-432-18 | 10.04.2018. | 18.05.2018. | 1,355.86 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 12.83 |
| 12 400 / 1830-400-433-18 | 10.04.2018. | 18.05.2018. | 687.68 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 6.51 |
| 12 400 / 1830-400-444-18 | 15.04.2018. | 18.05.2018. | 240.33 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 1.98 |
| 12 400 / 1830-400-445-18 | 15.04.2018. | 18.05.2018. | 381.94 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 3.14 |
| 12 400 / 1830-400-446-18 | 15.04.2018. | 18.05.2018. | 1,570.70 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 12.91 |
| 12 400 / 1830-400-447-18 | 15.04.2018. | 18.05.2018. | 400.52 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 3.29 |
| 12 400 / 1830-400-448-18 | 15.04.2018. | 18.05.2018. | 178.24 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 1.46 |
| 12 400 / 1830-400-449-18 | 15.04.2018. | 18.05.2018. | 1,310.02 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 10.77 |
| 12 400 / 1830-400-450-18 | 15.04.2018. | 18.05.2018. | 674.52 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 5.54 |
| 12 400 / 1830-400-470-18 | 20.05.2018. | 13.06.2018. | 244.81 | 1 | GOD01.01.2018. | 9.09 | 24 | 0.005976986 | 1.46 |
| 12 400 / 1830-400-469-18 | 20.05.2018. | 13.06.2018. | 732.26 | 1 | GOD01.01.2018. | 9.09 | 24 | 0.005976986 | 4.38 |
| 12 400 / 1830-400-472-18 | 20.05.2018. | 13.06.2018. | 1,258.62 | 1 | GOD01.01.2018. | 9.09 | 24 | 0.005976986 | 7.52 |
| 12 400 / 1830-400-471-18 | 20.05.2018. | 13.06.2018. | 118.27 | 1 | GOD01.01.2018. | 9.09 | 24 | 0.005976986 | 0.71 |
| 12 400 / 1830-400-485-18 | 25.05.2018. | 13.06.2018. | 249.03 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 1.18 |
| 12 400 / 1830-400-486-18 | 25.05.2018. | 13.06.2018. | 319.73 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 1.51 |
| 12 400 / 1830-400-484-18 | 25.05.2018. | 13.06.2018. | 1,505.26 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 7.12 |
| 12 400 / 1830-400-483-18 | 25.05.2018. | 13.06.2018. | 376.85 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 1.78 |
| 12 400 / 1830-400-482-18 | 25.05.2018. | 13.06.2018. | 188.42 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 0.89 |
| 12 400 / 1830-400-481-18 | 25.05.2018. | 13.06.2018. | 540.55 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 2.56 |
| 12 400 / 1830-400-487-18 | 25.05.2018. | 13.06.2018. | 1,260.61 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 5.96 |
| 12 400 / 1830-400-496-18 | 30.05.2018. | 13.06.2018. | 675.08 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 2.35 |
| 12 400 / 1830-400-497-18 | 30.05.2018. | 13.06.2018. | 193.52 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 0.67 |
| 12 400 / 1830-400-498-18 | 30.05.2018. | 13.06.2018. | 407.40 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 1.42 |
| 12 400 / 1830-400-499-18 | 30.05.2018. | 13.06.2018. | 1,470.57 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 5.13 |
| 12 400 / 1830-400-500-18 | 30.05.2018. | 13.06.2018. | 284.74 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 0.99 |
| 12 400 / 1830-400-501-18 | 30.05.2018. | 13.06.2018. | 347.39 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 1.21 |
| 12 400 / 1830-400-502-18 | 30.05.2018. | 13.06.2018. | 1,252.90 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 4.37 |
| 12 400 / 1830-400-538-18 | 04.06.2018. | 13.06.2018. | 670.93 | 1 | GOD01.01.2018. | 9.09 | 9 | 0.002241370 | 1.50 |
| 12 400 / 1830-400-539-18 | 04.06.2018. | 13.06.2018. | 242.49 | 1 | GOD01.01.2018. | 9.09 | 9 | 0.002241370 | 0.54 |
| 12 400 / 1830-400-540-18 | 04.06.2018. | 13.06.2018. | 305.55 | 1 | GOD01.01.2018. | 9.09 | 9 | 0.002241370 | 0.68 |
| 12 400 / 1830-400-541-18 | 04.06.2018. | 13.06.2018. | 743.01 | 1 | GOD01.01.2018. | 9.09 | 9 | 0.002241370 | 1.67 |
| 12 400 / 1830-400-542-18 | 04.06.2018. | 11.07.2018. | 270.83 | 1 | GOD01.01.2018. | 9.09 | 27 | 0.006724110 | 1.82 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.65 |
| 12 400 / 1830-400-541-18 | 04.06.2018. | 11.07.2018. | 666.63 | 1 | GOD01.01.2018. | 9.09 | 27 | 0.006724110 | 4.48 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 1.61 |
| 12 400 / 1830-400-544-18 | 04.06.2018. | 11.07.2018. | 311.17 | 1 | GOD01.01.2018. | 9.09 | 27 | 0.006724110 | 2.09 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.75 |
| 12 400 / 1830-400-543-18 | 04.06.2018. | 11.07.2018. | 994.36 | 1 | GOD01.01.2018. | 9.09 | 27 | 0.006724110 | 6.69 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 2.40 |
| 12 400 / 1830-400-560-18 | 09.06.2018. | 11.07.2018. | 235.56 | 1 | GOD01.01.2018. | 9.09 | 22 | 0.005478904 | 1.29 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

DATUM OBRAČUNA : 31.12.2018.

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|--------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|------|
| 12 400 / 1830-400-560-18 | 09.06.2018. | 11.07.2018. | 235.56 | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.57 |
| 12 400 / 1830-400-561-18 | 09.06.2018. | 11.07.2018. | 374.33 | 1 | GOD01.01.2018. | 9.09 | 22 | 0.005478904 | 2.05 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.90 |
| 12 400 / 1830-400-559-18 | 09.06.2018. | 11.07.2018. | 1,526.76 | 1 | GOD01.01.2018. | 9.09 | 22 | 0.005478904 | 8.36 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 3.69 |
| 12 400 / 1830-400-558-18 | 09.06.2018. | 11.07.2018. | 300.46 | 1 | GOD01.01.2018. | 9.09 | 22 | 0.005478904 | 1.65 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.73 |
| 12 400 / 1830-400-562-18 | 09.06.2018. | 11.07.2018. | 1,174.12 | 1 | GOD01.01.2018. | 9.09 | 22 | 0.005478904 | 6.43 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 2.84 |
| 12 400 / 1830-400-556-18 | 09.06.2018. | 11.07.2018. | 541.85 | 1 | GOD01.01.2018. | 9.09 | 22 | 0.005478904 | 2.97 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 1.31 |
| 12 400 / 1830-400-557-18 | 09.06.2018. | 11.07.2018. | 229.16 | 1 | GOD01.01.2018. | 9.09 | 22 | 0.005478904 | 1.26 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.55 |
| 12 400 / 1830-400-584-18 | 14.06.2018. | 11.07.2018. | 625.88 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 2.65 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 1.51 |
| 12 400 / 1830-400-590-18 | 14.06.2018. | 11.07.2018. | 1,256.92 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 5.32 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 3.04 |
| 12 400 / 1830-400-589-18 | 14.06.2018. | 11.07.2018. | 270.74 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.15 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.65 |
| 12 400 / 1830-400-588-18 | 14.06.2018. | 11.07.2018. | 230.40 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 0.98 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.56 |
| 12 400 / 1830-400-587-18 | 14.06.2018. | 11.07.2018. | 1,474.70 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 6.24 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 3.56 |
| 12 400 / 1830-400-586-18 | 14.06.2018. | 11.07.2018. | 244.44 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.03 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.59 |
| 12 400 / 1830-400-585-18 | 14.06.2018. | 11.07.2018. | 234.26 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 0.99 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.57 |
| 12 400 / 1830-400-609-18 | 19.06.2018. | 11.07.2018. | 274.18 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 0.82 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.66 |
| 12 400 / 1830-400-608-18 | 19.06.2018. | 11.07.2018. | 1,251.37 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 3.74 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 3.02 |
| 12 400 / 1830-400-607-18 | 19.06.2018. | 11.07.2018. | 234.81 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 0.70 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.57 |
| 12 400 / 1830-400-606-18 | 19.06.2018. | 11.07.2018. | 356.11 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 1.06 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.86 |
| 12 400 / 1830-400-610-18 | 19.06.2018. | 11.07.2018. | 1,380.99 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 4.13 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 3.34 |
| 12 400 / 1830-400-611-18 | 19.06.2018. | 11.07.2018. | 245.06 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 0.73 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.59 |
| 12 400 / 1830-400-611-18 | 19.06.2018. | 04.09.2018. | 443.97 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 1.33 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 6.97 |
| 12 400 / 1830-400-612-18 | 19.06.2018. | 04.09.2018. | 285.18 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 0.85 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 4.48 |
| 12 400 / 1830-400-674-18 | 24.06.2018. | 04.09.2018. | 714.46 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 1.25 |

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OBRAČUN KAMATA NA ZATVORENE STAVKE

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|--------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 12 400 / 1830-400-674-18 | 24.06.2018. | 04.09.2018. | 714.46 | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 11.22 |
| 12 400 / 1830-400-675-18 | 24.06.2018. | 04.09.2018. | 330.75 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 0.58 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 5.20 |
| 12 400 / 1830-400-673-18 | 24.06.2018. | 04.09.2018. | 1,457.38 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 2.54 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 22.89 |
| 12 400 / 1830-400-672-18 | 24.06.2018. | 04.09.2018. | 293.37 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 0.51 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 4.61 |
| 12 400 / 1830-400-671-18 | 24.06.2018. | 04.09.2018. | 465.69 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 0.81 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 7.31 |
| 12 400 / 1830-400-670-18 | 24.06.2018. | 04.09.2018. | 1,185.33 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 2.07 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 18.62 |
| 12 400 / 1830-400-669-18 | 24.06.2018. | 04.09.2018. | 300.46 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 0.52 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 4.72 |
| 12 400 / 1830-400-639-18 | 30.06.2018. | 04.09.2018. | 1,638.79 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.41 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 25.74 |
| 12 400 / 1830-400-638-18 | 30.06.2018. | 04.09.2018. | 400.94 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.10 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 6.30 |
| 12 400 / 1830-400-637-18 | 30.06.2018. | 04.09.2018. | 334.11 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.08 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 5.25 |
| 12 400 / 1830-400-640-18 | 30.06.2018. | 04.09.2018. | 767.77 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.19 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 12.06 |
| 12 400 / 1830-400-641-18 | 30.06.2018. | 04.09.2018. | 573.34 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.14 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 9.01 |
| 12 400 / 1830-400-642-18 | 30.06.2018. | 04.09.2018. | 1,575.42 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.39 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 24.74 |
| 12 400 / 1830-400-636-18 | 30.06.2018. | 04.09.2018. | 346.29 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.09 |
| | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 5.44 |
| 12 400 / 1830-400-692-18 | 05.07.2018. | 04.09.2018. | 1,222.68 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 18.02 |
| 12 400 / 1830-400-691-18 | 05.07.2018. | 04.09.2018. | 373.98 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 5.51 |
| 12 400 / 1830-400-690-18 | 05.07.2018. | 04.09.2018. | 681.19 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 10.04 |
| 12 400 / 1830-400-693-18 | 05.07.2018. | 04.09.2018. | 315.49 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 4.65 |
| 12 400 / 1830-400-696-18 | 05.07.2018. | 04.09.2018. | 438.32 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 6.46 |
| 12 400 / 1830-400-695-18 | 05.07.2018. | 04.09.2018. | 358.64 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 5.29 |
| 12 400 / 1830-400-694-18 | 05.07.2018. | 04.09.2018. | 1,248.77 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 18.41 |
| 12 400 / 1830-400-716-18 | 10.07.2018. | 04.09.2018. | 1,293.02 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 17.50 |
| 12 400 / 1830-400-714-18 | 10.07.2018. | 04.09.2018. | 1,179.42 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 15.96 |
| 12 400 / 1830-400-713-18 | 10.07.2018. | 04.09.2018. | 645.44 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 8.73 |
| 12 400 / 1830-400-710-18 | 10.07.2018. | 04.09.2018. | 245.43 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 3.32 |
| 12 400 / 1830-400-711-18 | 10.07.2018. | 04.09.2018. | 366.14 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 4.95 |
| 12 400 / 1830-400-712-18 | 10.07.2018. | 04.09.2018. | 713.56 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 9.66 |
| 12 400 / 1830-400-715-18 | 10.07.2018. | 04.09.2018. | 327.30 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 4.43 |
| 12 400 / 1830-400-741-18 | 15.07.2018. | 04.09.2018. | 1,318.79 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 16.25 |
| 12 400 / 1830-400-742-18 | 15.07.2018. | 04.09.2018. | 364.41 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 4.49 |
| 12 400 / 1830-400-747-18 | 15.07.2018. | 04.09.2018. | 472.16 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 5.82 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

DATUM OBRAČUNA : 31.12.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|--|-------------|-------------|----------|---|----------------|------|-----|-------------|----------|
| 12 400 / 1830-400-746-18 | 15.07.2018. | 04.09.2018. | 316.28 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 3.90 |
| 12 400 / 1830-400-745-18 | 15.07.2018. | 04.09.2018. | 524.01 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 6.46 |
| 12 400 / 1830-400-744-18 | 15.07.2018. | 04.09.2018. | 1,201.60 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 14.81 |
| 12 400 / 1830-400-743-18 | 15.07.2018. | 04.09.2018. | 400.54 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 4.94 |
| 12 400 / 1830-400-747-18 | 15.07.2018. | 14.09.2018. | 184.29 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 2.72 |
| 12 400 / 1830-400-762-18 | 20.07.2018. | 14.09.2018. | 474.97 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 6.43 |
| 12 400 / 1830-400-761-18 | 20.07.2018. | 14.09.2018. | 506.49 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 6.85 |
| 12 400 / 1830-400-760-18 | 20.07.2018. | 14.09.2018. | 1,292.33 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 17.49 |
| 12 400 / 1830-400-759-18 | 20.07.2018. | 14.09.2018. | 445.04 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 6.02 |
| 12 400 / 1830-400-763-18 | 20.07.2018. | 14.09.2018. | 1,317.73 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 17.83 |
| 12 400 / 1830-400-764-18 | 20.07.2018. | 14.09.2018. | 406.09 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 5.50 |
| 12 400 / 1830-400-765-18 | 20.07.2018. | 14.09.2018. | 683.17 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 9.24 |
| 12 400 / 1830-400-793-18 | 25.07.2018. | 14.09.2018. | 1,287.53 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 15.87 |
| 12 400 / 1830-400-792-18 | 25.07.2018. | 14.09.2018. | 746.03 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 9.19 |
| 12 400 / 1830-400-791-18 | 25.07.2018. | 14.09.2018. | 669.44 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 8.25 |
| 12 400 / 1830-400-790-18 | 25.07.2018. | 14.09.2018. | 1,468.52 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 18.10 |
| 12 400 / 1830-400-789-18 | 25.07.2018. | 14.09.2018. | 585.82 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 7.22 |
| 12 400 / 1830-400-794-18 | 25.07.2018. | 14.09.2018. | 503.35 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 6.20 |
| 12 400 / 1830-400-795-18 | 25.07.2018. | 14.09.2018. | 856.34 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 10.55 |
| 12 400 / 1830-400-810-18 | 30.07.2018. | 14.09.2018. | 938.70 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 10.43 |
| 12 400 / 1830-400-811-18 | 30.07.2018. | 14.09.2018. | 1,213.75 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 13.49 |
| 12 400 / 1830-400-812-18 | 30.07.2018. | 14.09.2018. | 809.40 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 9.00 |
| 12 400 / 1830-400-813-18 | 30.07.2018. | 14.09.2018. | 427.95 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 4.76 |
| 12 400 / 1830-400-814-18 | 30.07.2018. | 14.09.2018. | 699.50 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 7.78 |
| 12 400 / 1830-400-815-18 | 30.07.2018. | 14.09.2018. | 882.49 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 9.81 |
| 12 400 / 1830-400-816-18 | 30.07.2018. | 14.09.2018. | 1,489.35 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 16.56 |
| 12 400 / 1830-400-844-18 | 04.08.2018. | 14.09.2018. | 868.22 | 1 | GOD01.07.2018. | 8.82 | 41 | 0.009907397 | 8.60 |
| 12 400 / 1830-400-843-18 | 04.08.2018. | 14.09.2018. | 1,006.44 | 1 | GOD01.07.2018. | 8.82 | 41 | 0.009907397 | 9.97 |
| 12 400 / 1830-400-842-18 | 04.08.2018. | 14.09.2018. | 1,234.71 | 1 | GOD01.07.2018. | 8.82 | 41 | 0.009907397 | 12.23 |
| 12 400 / 1830-400-845-18 | 04.08.2018. | 14.09.2018. | 613.89 | 1 | GOD01.07.2018. | 8.82 | 41 | 0.009907397 | 6.08 |
| 12 400 / 1830-400-846-18 | 04.08.2018. | 14.09.2018. | 314.25 | 1 | GOD01.07.2018. | 8.82 | 41 | 0.009907397 | 3.11 |
| Ukupan iznos obračunatih kamata za PS: 12 po partneru 114384 | | | | | | | | | 1,973.97 |
| 14 400 / 4130-400-1916-18 | 31.01.2018. | 18.05.2018. | 387.30 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 10.32 |
| 14 400 / 4130-400-1917-18 | 31.01.2018. | 18.05.2018. | 551.89 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 14.71 |
| 14 400 / 4130-400-1918-18 | 31.01.2018. | 18.05.2018. | 421.12 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 11.22 |
| 14 400 / 4130-400-1922-18 | 31.01.2018. | 18.05.2018. | 108.79 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 2.90 |
| 14 400 / 4130-400-1920-18 | 31.01.2018. | 18.05.2018. | 282.08 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 7.52 |
| 14 400 / 4130-400-1921-18 | 31.01.2018. | 18.05.2018. | 486.45 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 12.96 |
| 14 400 / 4130-400-1919-18 | 31.01.2018. | 18.05.2018. | 151.29 | 1 | GOD01.01.2018. | 9.09 | 107 | 0.026647397 | 4.03 |
| 14 502 / 4130-502-2505-18 | 05.02.2018. | 18.05.2018. | -371.84 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | -9.45 |
| 14 502 / 4130-502-2506-18 | 05.02.2018. | 18.05.2018. | -316.28 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | -8.03 |
| 14 400 / 4130-400-3942-18 | 05.02.2018. | 18.05.2018. | 166.88 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 4.24 |
| 14 400 / 4130-400-3941-18 | 05.02.2018. | 18.05.2018. | 306.82 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 7.79 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

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|----|------------------------|-------------|-------------|----------|---|----------------|------|-----|-------------|--------|
| 14 | 400 / 4130-400-3940-18 | 05.02.2018. | 18.05.2018. | 384.12 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 9.76 |
| 14 | 400 / 4130-400-3939-18 | 05.02.2018. | 18.05.2018. | 348.02 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 8.84 |
| 14 | 400 / 4130-400-3938-18 | 05.02.2018. | 18.05.2018. | 209.73 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 5.33 |
| 14 | 400 / 4130-400-3937-18 | 05.02.2018. | 18.05.2018. | 254.01 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 6.45 |
| 14 | 400 / 4130-400-3936-18 | 05.02.2018. | 18.05.2018. | 227.63 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | 5.78 |
| 14 | 502 / 4130-502-2508-18 | 05.02.2018. | 18.05.2018. | -801.76 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | -20.37 |
| 14 | 502 / 4130-502-2507-18 | 05.02.2018. | 18.05.2018. | -88.72 | 1 | GOD01.01.2018. | 9.09 | 102 | 0.025402192 | -2.25 |
| 14 | 400 / 4130-400-3953-18 | 10.02.2018. | 18.05.2018. | 275.58 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 6.66 |
| 14 | 400 / 4130-400-3952-18 | 10.02.2018. | 18.05.2018. | 657.20 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 15.88 |
| 14 | 502 / 4130-502-2907-18 | 10.02.2018. | 18.05.2018. | -25.25 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | -0.61 |
| 14 | 502 / 4130-502-2908-18 | 10.02.2018. | 18.05.2018. | -749.36 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | -18.10 |
| 14 | 400 / 4130-400-3954-18 | 10.02.2018. | 18.05.2018. | 346.10 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 8.36 |
| 14 | 400 / 4130-400-3955-18 | 10.02.2018. | 18.05.2018. | 590.53 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 14.27 |
| 14 | 400 / 4130-400-3956-18 | 10.02.2018. | 18.05.2018. | 26.25 | 1 | GOD01.01.2018. | 9.09 | 97 | 0.024156986 | 0.63 |
| 14 | 400 / 4130-400-4445-18 | 13.02.2018. | 18.05.2018. | 391.39 | 1 | GOD01.01.2018. | 9.09 | 94 | 0.023409863 | 9.16 |
| 14 | 400 / 4130-400-4444-18 | 13.02.2018. | 18.05.2018. | 83.36 | 1 | GOD01.01.2018. | 9.09 | 94 | 0.023409863 | 1.95 |
| 14 | 400 / 4130-400-4447-18 | 13.02.2018. | 18.05.2018. | 185.57 | 1 | GOD01.01.2018. | 9.09 | 94 | 0.023409863 | 4.34 |
| 14 | 400 / 4130-400-4443-18 | 15.02.2018. | 18.05.2018. | 342.88 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | 7.86 |
| 14 | 502 / 4130-502-3341-18 | 15.02.2018. | 18.05.2018. | -45.36 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | -1.04 |
| 14 | 502 / 4130-502-3340-18 | 15.02.2018. | 18.05.2018. | -862.20 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | -19.75 |
| 14 | 502 / 4130-502-3342-18 | 15.02.2018. | 18.05.2018. | -245.73 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | -5.63 |
| 14 | 502 / 4130-502-3343-18 | 15.02.2018. | 18.05.2018. | -204.63 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | -4.69 |
| 14 | 502 / 4130-502-3344-18 | 15.02.2018. | 18.05.2018. | -780.18 | 1 | GOD01.01.2018. | 9.09 | 92 | 0.022911781 | -17.88 |
| 14 | 400 / 4130-400-4431-18 | 20.02.2018. | 18.05.2018. | 381.75 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 8.27 |
| 14 | 400 / 4130-400-4430-18 | 20.02.2018. | 18.05.2018. | 635.58 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 13.77 |
| 14 | 400 / 4130-400-4433-18 | 20.02.2018. | 18.05.2018. | 903.90 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 19.58 |
| 14 | 400 / 4130-400-4432-18 | 20.02.2018. | 18.05.2018. | 262.43 | 1 | GOD01.01.2018. | 9.09 | 87 | 0.021666575 | 5.69 |
| 14 | 400 / 4130-400-4226-18 | 28.02.2018. | 18.05.2018. | 120.13 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 2.36 |
| 14 | 400 / 4130-400-4227-18 | 28.02.2018. | 18.05.2018. | 1,151.58 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 22.66 |
| 14 | 400 / 4130-400-4225-18 | 28.02.2018. | 18.05.2018. | 254.44 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 5.01 |
| 14 | 400 / 4130-400-4224-18 | 28.02.2018. | 18.05.2018. | 570.62 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 11.23 |
| 14 | 400 / 4130-400-4223-18 | 28.02.2018. | 18.05.2018. | 370.40 | 1 | GOD01.01.2018. | 9.09 | 79 | 0.019674247 | 7.29 |
| 14 | 502 / 4130-502-4918-18 | 10.03.2018. | 18.05.2018. | -256.38 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | -4.41 |
| 14 | 400 / 4130-400-5735-18 | 10.03.2018. | 18.05.2018. | 435.89 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 7.49 |
| 14 | 400 / 4130-400-5737-18 | 10.03.2018. | 18.05.2018. | 720.70 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 12.38 |
| 14 | 400 / 4130-400-5736-18 | 10.03.2018. | 18.05.2018. | 379.37 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 6.52 |
| 14 | 400 / 4130-400-5734-18 | 10.03.2018. | 18.05.2018. | 698.82 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 12.01 |
| 14 | 400 / 4130-400-5733-18 | 10.03.2018. | 18.05.2018. | 267.56 | 1 | GOD01.01.2018. | 9.09 | 69 | 0.017183836 | 4.60 |
| 14 | 400 / 4130-400-5756-18 | 15.03.2018. | 18.05.2018. | 552.98 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 8.81 |
| 14 | 400 / 4130-400-5755-18 | 15.03.2018. | 18.05.2018. | 450.70 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 7.18 |
| 14 | 400 / 4130-400-5754-18 | 15.03.2018. | 18.05.2018. | 193.62 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 3.09 |
| 14 | 400 / 4130-400-5757-18 | 15.03.2018. | 18.05.2018. | 605.60 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 9.65 |
| 14 | 400 / 4130-400-5758-18 | 15.03.2018. | 18.05.2018. | 517.27 | 1 | GOD01.01.2018. | 9.09 | 64 | 0.015938630 | 8.24 |
| 14 | 502 / 4130-502-6408-18 | 20.03.2018. | 18.05.2018. | -137.60 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | -2.02 |

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|----|-------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|-------|
| 14 | 400 / 4130-400-6036-18 | 20.03.2018. | 18.05.2018. | 412.36 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 6.06 |
| 14 | 400 / 4130-400-6035-18 | 20.03.2018. | 18.05.2018. | 313.32 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 4.60 |
| 14 | 400 / 4130-400-6034-18 | 20.03.2018. | 18.05.2018. | 259.14 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 3.81 |
| 14 | 400 / 4130-400-6033-18 | 20.03.2018. | 18.05.2018. | 52.50 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 0.77 |
| 14 | 400 / 4130-400-6032-18 | 20.03.2018. | 18.05.2018. | 260.64 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 3.83 |
| 14 | 400 / 4130-400-6031-18 | 20.03.2018. | 18.05.2018. | 451.01 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 6.63 |
| 14 | 400 / 4130-400-6030-18 | 20.03.2018. | 18.05.2018. | 399.09 | 1 | GOD01.01.2018. | 9.09 | 59 | 0.014693425 | 5.86 |
| 14 | 400 / 4130-400-6583-18 | 25.03.2018. | 18.05.2018. | 668.73 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 8.99 |
| 14 | 400 / 4130-400-6584-18 | 25.03.2018. | 18.05.2018. | 344.14 | 1 | GOD01.01.2018. | 9.09 | 54 | 0.013448219 | 4.63 |
| 14 | 400 / 4130-400-6878-18 | 31.03.2018. | 18.05.2018. | 233.51 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 2.79 |
| 14 | 502 / 4130-502-7443-18 | 31.03.2018. | 18.05.2018. | -144.66 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | -1.73 |
| 14 | 400 / 4130-400-6876-18 | 31.03.2018. | 18.05.2018. | 456.45 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 5.46 |
| 14 | 400 / 4130-400-6875-18 | 31.03.2018. | 18.05.2018. | 291.27 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 3.48 |
| 14 | 400 / 4130-400-6874-18 | 31.03.2018. | 18.05.2018. | 1,033.97 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 12.36 |
| 14 | 400 / 4130-400-6881-18 | 31.03.2018. | 18.05.2018. | 474.60 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 5.67 |
| 14 | 400 / 4130-400-6879-18 | 31.03.2018. | 18.05.2018. | 482.35 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 5.77 |
| 14 | 400 / 4130-400-6880-18 | 31.03.2018. | 18.05.2018. | 1,162.87 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 13.90 |
| 14 | 400 / 4130-400-6877-18 | 31.03.2018. | 18.05.2018. | 1,088.95 | 1 | GOD01.01.2018. | 9.09 | 48 | 0.011953973 | 13.02 |
| 14 | 400 / 4130-400-7700-18 | 10.04.2018. | 18.05.2018. | 416.09 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 3.94 |
| 14 | 400 / 4130-400-7701-18 | 10.04.2018. | 18.05.2018. | 1,127.75 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 10.67 |
| 14 | 400 / 4130-400-7702-18 | 10.04.2018. | 18.05.2018. | 820.54 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 7.77 |
| 14 | 400 / 4130-400-7703-18 | 10.04.2018. | 18.05.2018. | 404.92 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 3.83 |
| 14 | 400 / 4130-400-7704-18 | 10.04.2018. | 18.05.2018. | 766.96 | 1 | GOD01.01.2018. | 9.09 | 38 | 0.009463562 | 7.26 |
| 14 | 400 / 4130-400-7988-18 | 15.04.2018. | 18.05.2018. | 157.88 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 1.30 |
| 14 | 400 / 4130-400-7987-18 | 15.04.2018. | 18.05.2018. | 439.33 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 3.61 |
| 14 | 400 / 4130-400-7986-18 | 15.04.2018. | 18.05.2018. | 340.23 | 1 | GOD01.01.2018. | 9.09 | 33 | 0.008218356 | 2.80 |
| 14 | 502 / 4130-502-8246-18 | 20.04.2018. | 18.05.2018. | -136.70 | 1 | GOD01.01.2018. | 9.09 | 28 | 0.006973151 | -0.95 |
| 14 | 502 / 4130-502-8245-18 | 20.04.2018. | 18.05.2018. | -94.50 | 1 | GOD01.01.2018. | 9.09 | 28 | 0.006973151 | -0.66 |
| 14 | 502 / 4130-502-8247-18 | 20.04.2018. | 18.05.2018. | -582.71 | 1 | GOD01.01.2018. | 9.09 | 28 | 0.006973151 | -4.06 |
| 14 | 502 / 4130-502-8244-18 | 20.04.2018. | 18.05.2018. | -63.00 | 1 | GOD01.01.2018. | 9.09 | 28 | 0.006973151 | -0.44 |
| 14 | 400 / 4130-400-8413-18 | 20.05.2018. | 13.06.2018. | 444.52 | 1 | GOD01.01.2018. | 9.09 | 24 | 0.005976986 | 2.66 |
| 14 | 400 / 4130-400-8412-18 | 20.05.2018. | 13.06.2018. | 385.79 | 1 | GOD01.01.2018. | 9.09 | 24 | 0.005976986 | 2.31 |
| 14 | 400 / 4130-400-8821-18 | 25.05.2018. | 13.06.2018. | 453.42 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 2.15 |
| 14 | 400 / 4130-400-8820-18 | 25.05.2018. | 13.06.2018. | 312.86 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | 1.48 |
| 14 | 502 / 4130-502-9401-18 | 25.05.2018. | 13.06.2018. | -178.83 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | -0.85 |
| 14 | 502 / 4130-502-9402-18 | 25.05.2018. | 13.06.2018. | -464.55 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | -2.20 |
| 14 | 502 / 4130-502-10427-18 | 25.05.2018. | 13.06.2018. | -219.78 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | -1.04 |
| 14 | 502 / 4130-502-10426-18 | 25.05.2018. | 13.06.2018. | -329.10 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | -1.56 |
| 14 | 502 / 4130-502-10423-18 | 25.05.2018. | 13.06.2018. | -135.68 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | -0.64 |
| 14 | 502 / 4130-502-10424-18 | 25.05.2018. | 13.06.2018. | -41.75 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | -0.20 |
| 14 | 502 / 4130-502-10425-18 | 25.05.2018. | 13.06.2018. | -484.13 | 1 | GOD01.01.2018. | 9.09 | 19 | 0.004731781 | -2.29 |
| 14 | 400 / 4130-400-9145-18 | 30.05.2018. | 13.06.2018. | 775.88 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 2.71 |
| 14 | 400 / 4130-400-9144-18 | 30.05.2018. | 13.06.2018. | 186.79 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 0.65 |
| 14 | 400 / 4130-400-9143-18 | 30.05.2018. | 13.06.2018. | 654.60 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 2.28 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

DATUM OBRAČUNA : 31.12.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|----|-------------------------|-------------|-------------|----------|---|----------------|------|----|-------------|--------|
| 14 | 400 / 4130-400-9142-18 | 30.05.2018. | 13.06.2018. | 251.97 | 1 | GOD01.01.2018. | 9.09 | 14 | 0.003486575 | 0.88 |
| 14 | 400 / 4130-400-9853-18 | 04.06.2018. | 11.07.2018. | 860.31 | 1 | GOD01.01.2018. | 9.09 | 27 | 0.006724110 | 5.78 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 2.08 |
| 14 | 400 / 4130-400-9854-18 | 04.06.2018. | 11.07.2018. | 661.13 | 1 | GOD01.01.2018. | 9.09 | 27 | 0.006724110 | 4.45 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 1.60 |
| 14 | 400 / 4130-400-9855-18 | 04.06.2018. | 11.07.2018. | 534.12 | 1 | GOD01.01.2018. | 9.09 | 27 | 0.006724110 | 3.59 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 1.29 |
| 14 | 400 / 4130-400-9856-18 | 04.06.2018. | 11.07.2018. | 444.23 | 1 | GOD01.01.2018. | 9.09 | 27 | 0.006724110 | 2.99 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 1.07 |
| 14 | 400 / 4130-400-10241-18 | 09.06.2018. | 11.07.2018. | 273.06 | 1 | GOD01.01.2018. | 9.09 | 22 | 0.005478904 | 1.50 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.66 |
| 14 | 400 / 4130-400-10681-18 | 14.06.2018. | 11.07.2018. | 449.48 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.90 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 1.09 |
| 14 | 400 / 4130-400-10682-18 | 14.06.2018. | 11.07.2018. | 608.32 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 2.58 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 1.47 |
| 14 | 400 / 4130-400-10683-18 | 14.06.2018. | 11.07.2018. | 1,115.06 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 4.72 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 2.69 |
| 14 | 400 / 4130-400-10684-18 | 14.06.2018. | 11.07.2018. | 349.20 | 1 | GOD01.01.2018. | 9.09 | 17 | 0.004233699 | 1.48 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 10 | 0.002416438 | 0.84 |
| 14 | 400 / 4130-400-11295-18 | 19.06.2018. | 04.09.2018. | 182.81 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 0.55 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 2.87 |
| 14 | 400 / 4130-400-11297-18 | 19.06.2018. | 04.09.2018. | 338.85 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 1.01 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 5.32 |
| 14 | 400 / 4130-400-11296-18 | 19.06.2018. | 04.09.2018. | 402.78 | 1 | GOD01.01.2018. | 9.09 | 12 | 0.002988493 | 1.20 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 6.33 |
| 14 | 400 / 4130-400-11868-18 | 24.06.2018. | 04.09.2018. | 332.97 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 0.58 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 5.23 |
| 14 | 400 / 4130-400-11869-18 | 24.06.2018. | 04.09.2018. | 395.45 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | 0.69 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 6.21 |
| 14 | 502 / 4130-502-11731-18 | 24.06.2018. | 04.09.2018. | -670.76 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | -1.17 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | -10.54 |
| 14 | 502 / 4130-502-11732-18 | 24.06.2018. | 04.09.2018. | -363.49 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | -0.63 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | -5.71 |
| 14 | 502 / 4130-502-11730-18 | 24.06.2018. | 04.09.2018. | -264.41 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | -0.46 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | -4.15 |
| 14 | 502 / 4130-502-11728-18 | 24.06.2018. | 04.09.2018. | -84.13 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | -0.15 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | -1.32 |
| 14 | 502 / 4130-502-11729-18 | 24.06.2018. | 04.09.2018. | -353.44 | 1 | GOD01.01.2018. | 9.09 | 7 | 0.001743288 | -0.62 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | -5.55 |
| 14 | 502 / 4130-502-11760-18 | 30.06.2018. | 04.09.2018. | -119.07 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | -0.03 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | -1.87 |
| 14 | 400 / 4130-400-12168-18 | 30.06.2018. | 04.09.2018. | 600.31 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.15 |
| | | | | | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | 9.43 |
| 14 | 502 / 4130-502-11759-18 | 30.06.2018. | 04.09.2018. | -19.56 | 1 | GOD01.01.2018. | 9.09 | 1 | 0.000249041 | 0.00 |

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ŽIRO-RAČUN : HR8424020061100388244

PDV ID.BR.: HR40174736344 OIB: 40174736344

OBRAČUN KAMATA NA ZATVORENE STAVKE

BROJ OBRAČUNA : 612-18

DATUM OBRAČUNA : 31.12.2018.

114384 E.D.K. d.o.o.

MARKOVINE BB

51280 RAB

OIB: 40153575693

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|--|-------------------------|-------------|-------------|---------|---|----------------|------|----|-------------|--------|
| 14 | 502 / 4130-502-11759-18 | 30.06.2018. | 04.09.2018. | -19.56 | 2 | GOD01.07.2018. | 8.82 | 65 | 0.015706849 | -0.31 |
| 14 | 400 / 4130-400-12523-18 | 05.07.2018. | 04.09.2018. | 230.97 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 3.40 |
| 14 | 400 / 4130-400-12522-18 | 05.07.2018. | 04.09.2018. | 418.57 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 6.17 |
| 14 | 400 / 4130-400-12521-18 | 05.07.2018. | 04.09.2018. | 432.00 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 6.37 |
| 14 | 400 / 4130-400-12520-18 | 05.07.2018. | 04.09.2018. | 494.20 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 7.28 |
| 14 | 400 / 4130-400-12519-18 | 05.07.2018. | 04.09.2018. | 165.41 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 2.44 |
| 14 | 400 / 4130-400-12921-18 | 10.07.2018. | 04.09.2018. | 438.17 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 5.93 |
| 14 | 400 / 4130-400-12919-18 | 10.07.2018. | 04.09.2018. | 365.64 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 4.95 |
| 14 | 400 / 4130-400-12918-18 | 10.07.2018. | 04.09.2018. | 818.98 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 11.08 |
| 14 | 400 / 4130-400-12917-18 | 10.07.2018. | 04.09.2018. | 765.16 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 10.35 |
| 14 | 400 / 4130-400-12920-18 | 10.07.2018. | 04.09.2018. | 372.17 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 5.04 |
| 14 | 502 / 4130-502-13439-18 | 15.07.2018. | 14.09.2018. | -42.89 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | -0.63 |
| 14 | 400 / 4130-400-13183-18 | 15.07.2018. | 14.09.2018. | 537.90 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 7.93 |
| 14 | 502 / 4130-502-13436-18 | 15.07.2018. | 14.09.2018. | -57.63 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | -0.85 |
| 14 | 400 / 4130-400-13186-18 | 15.07.2018. | 14.09.2018. | 437.64 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 6.45 |
| 14 | 400 / 4130-400-13185-18 | 15.07.2018. | 14.09.2018. | 296.47 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 4.37 |
| 14 | 400 / 4130-400-13184-18 | 15.07.2018. | 14.09.2018. | 272.85 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 4.02 |
| 14 | 400 / 4130-400-13182-18 | 15.07.2018. | 14.09.2018. | 432.00 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | 6.37 |
| 14 | 502 / 4130-502-13438-18 | 15.07.2018. | 14.09.2018. | -333.05 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | -4.91 |
| 14 | 502 / 4130-502-13437-18 | 15.07.2018. | 14.09.2018. | -67.00 | 1 | GOD01.07.2018. | 8.82 | 61 | 0.014740274 | -0.99 |
| 14 | 400 / 4130-400-13722-18 | 20.07.2018. | 14.09.2018. | 860.62 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 11.65 |
| 14 | 400 / 4130-400-13721-18 | 20.07.2018. | 14.09.2018. | 262.16 | 1 | GOD01.07.2018. | 8.82 | 56 | 0.013532055 | 3.55 |
| 14 | 400 / 4130-400-13910-18 | 25.07.2018. | 14.09.2018. | 371.49 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 4.58 |
| 14 | 400 / 4130-400-13909-18 | 25.07.2018. | 14.09.2018. | 269.54 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 3.32 |
| 14 | 400 / 4130-400-13908-18 | 25.07.2018. | 14.09.2018. | 342.47 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 4.22 |
| 14 | 400 / 4130-400-13907-18 | 25.07.2018. | 14.09.2018. | 271.14 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 3.34 |
| 14 | 400 / 4130-400-13906-18 | 25.07.2018. | 14.09.2018. | 401.69 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 4.95 |
| 14 | 400 / 4130-400-13905-18 | 25.07.2018. | 14.09.2018. | 469.89 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 5.79 |
| 14 | 400 / 4130-400-13904-18 | 25.07.2018. | 14.09.2018. | 191.04 | 1 | GOD01.07.2018. | 8.82 | 51 | 0.012323836 | 2.35 |
| 14 | 400 / 4130-400-14482-18 | 30.07.2018. | 14.09.2018. | 420.37 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 4.67 |
| 14 | 400 / 4130-400-14481-18 | 30.07.2018. | 14.09.2018. | 382.51 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 4.25 |
| 14 | 400 / 4130-400-14480-18 | 30.07.2018. | 14.09.2018. | 321.87 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 3.58 |
| 14 | 400 / 4130-400-14479-18 | 30.07.2018. | 14.09.2018. | 206.52 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 2.30 |
| 14 | 400 / 4130-400-14478-18 | 30.07.2018. | 14.09.2018. | 808.34 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 8.99 |
| 14 | 400 / 4130-400-14483-18 | 30.07.2018. | 14.09.2018. | 608.71 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 6.77 |
| 14 | 400 / 4130-400-14476-18 | 30.07.2018. | 14.09.2018. | 432.00 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 4.80 |
| 14 | 502 / 4130-502-14697-18 | 30.07.2018. | 14.09.2018. | -148.46 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | -1.65 |
| 14 | 502 / 4130-502-14694-18 | 30.07.2018. | 14.09.2018. | -56.09 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | -0.62 |
| 14 | 502 / 4130-502-14695-18 | 30.07.2018. | 14.09.2018. | -72.14 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | -0.80 |
| 14 | 502 / 4130-502-14696-18 | 30.07.2018. | 14.09.2018. | -209.79 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | -2.33 |
| 14 | 400 / 4130-400-14477-18 | 30.07.2018. | 14.09.2018. | 464.04 | 1 | GOD01.07.2018. | 8.82 | 46 | 0.011115616 | 5.16 |
| Ukupan iznos obračunatih kamata za PS: 14 po partneru 114384 | | | | | | | | | | 602.35 |

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|---|----------|
| Ukupan iznos obračunatih kamata za partnera | 2,576.32 |
| Ukupan iznos obračunatih kamata za sve poslovne subjekte: | 6,561.00 |

Obračunati iznos kamate uplatite na IBAN HR8424020061100388244 u roku od 15 dana od datuma obračuna kamata.

Oslobođeno plaćanja PDV-a temeljem Zakona o PDV-u čl.40. st.1. toč.b) NN 73/13

Voditelj financija

Irena Kelarović

